

Fig. 1

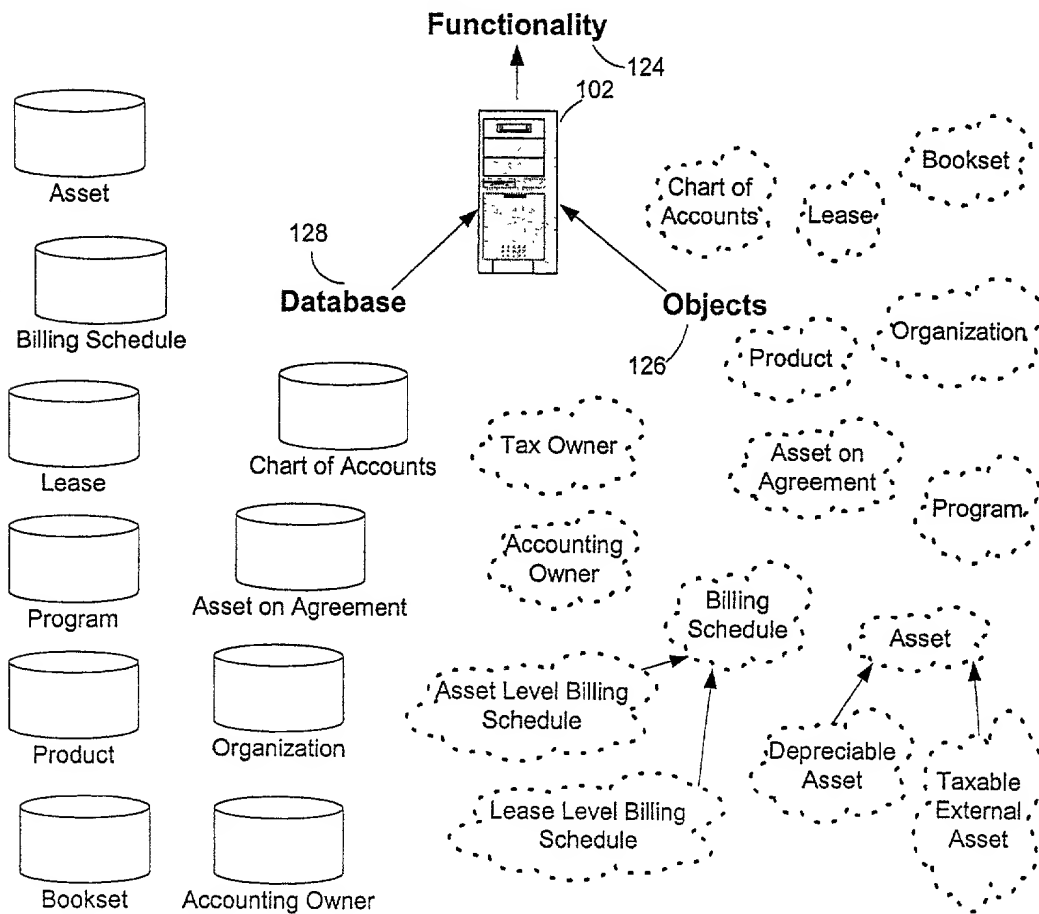
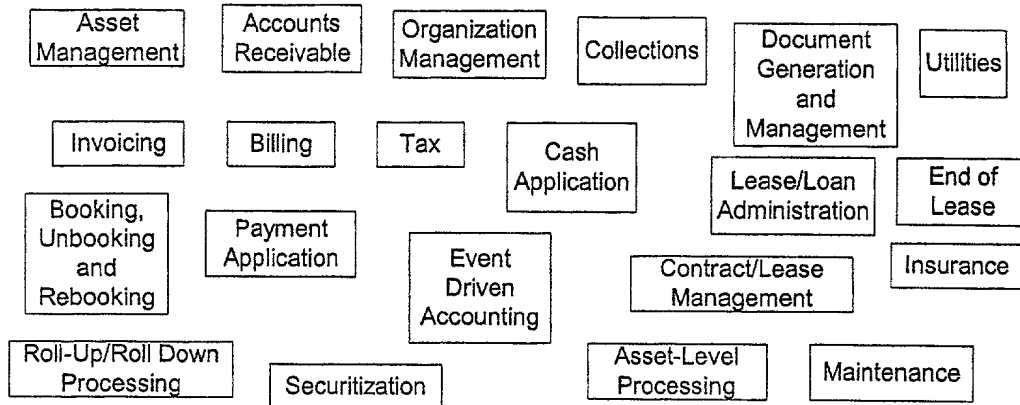


Fig. 2

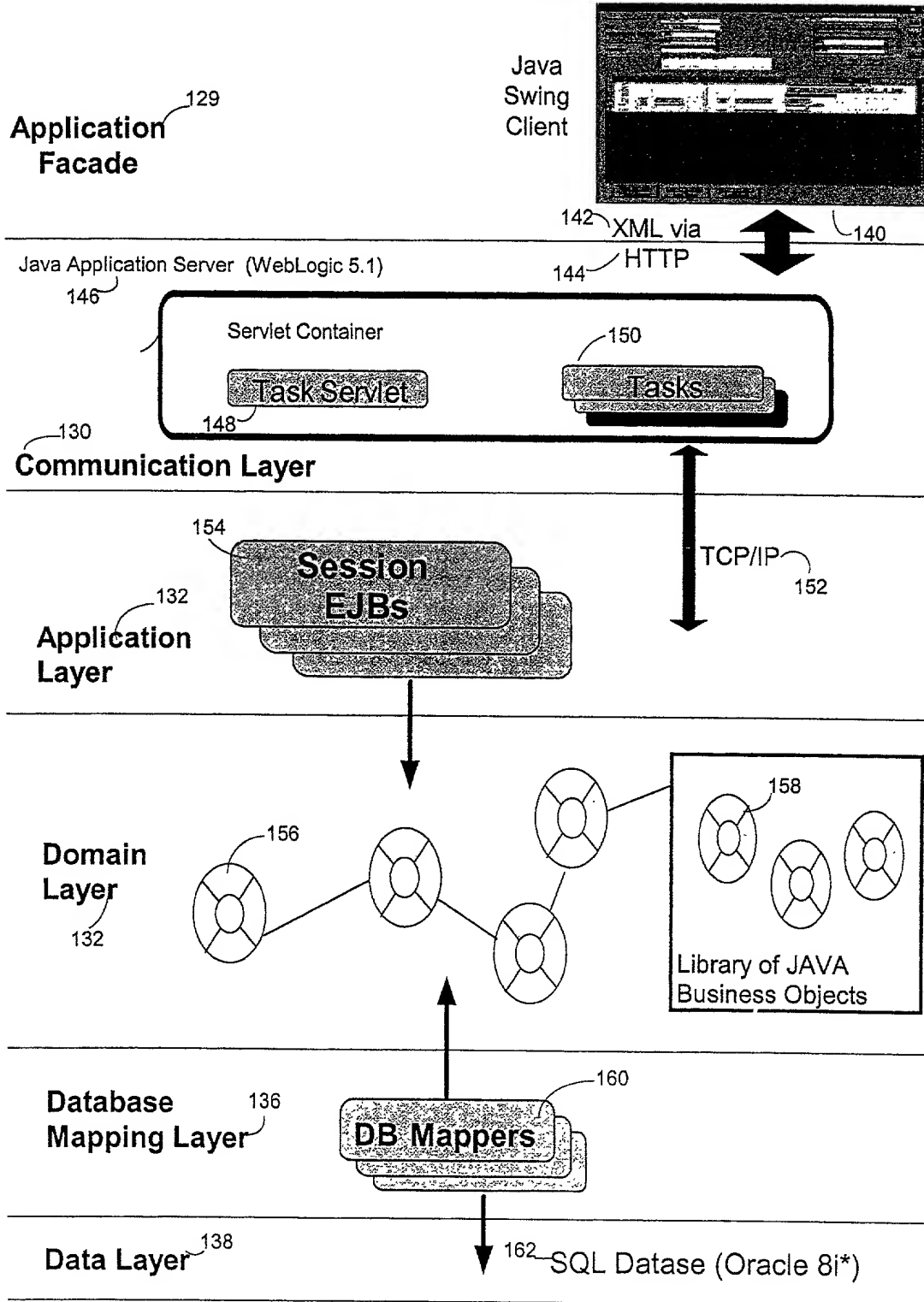
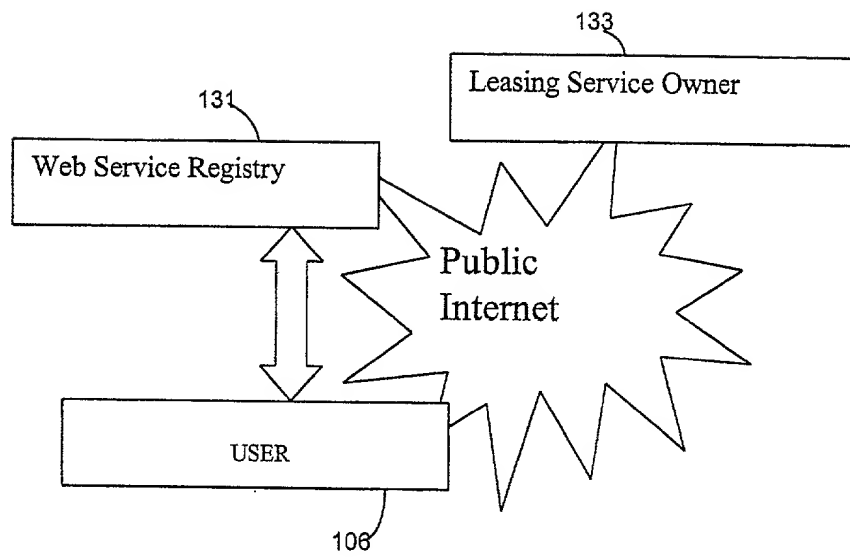


Fig. 3a



**Fig. 3b**

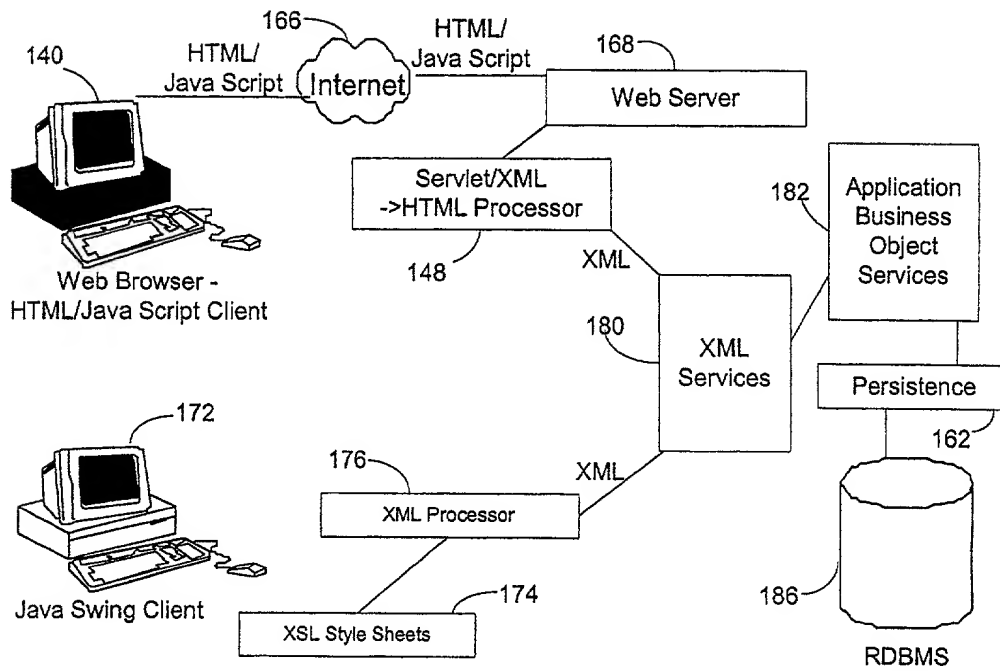


Fig. 4

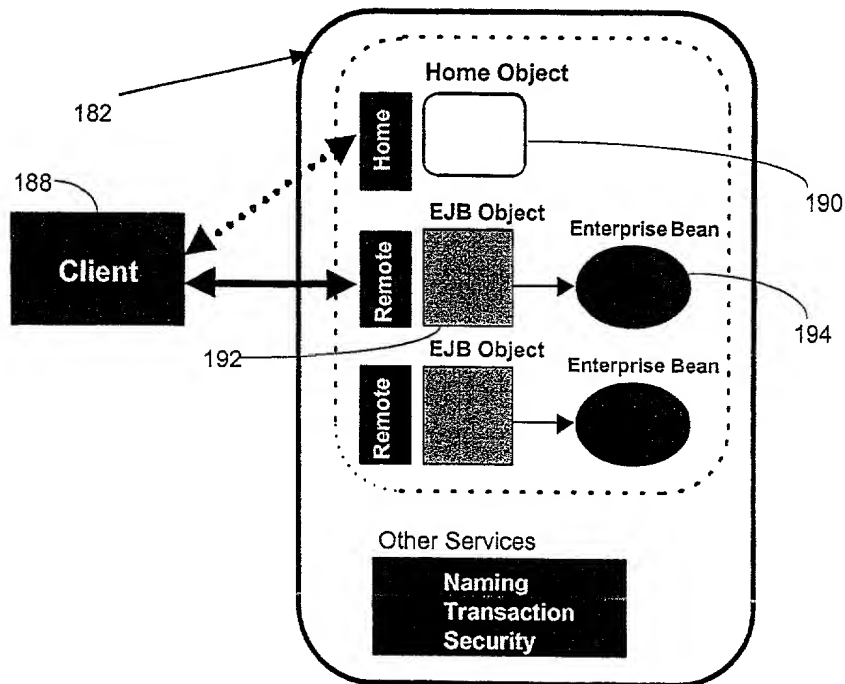
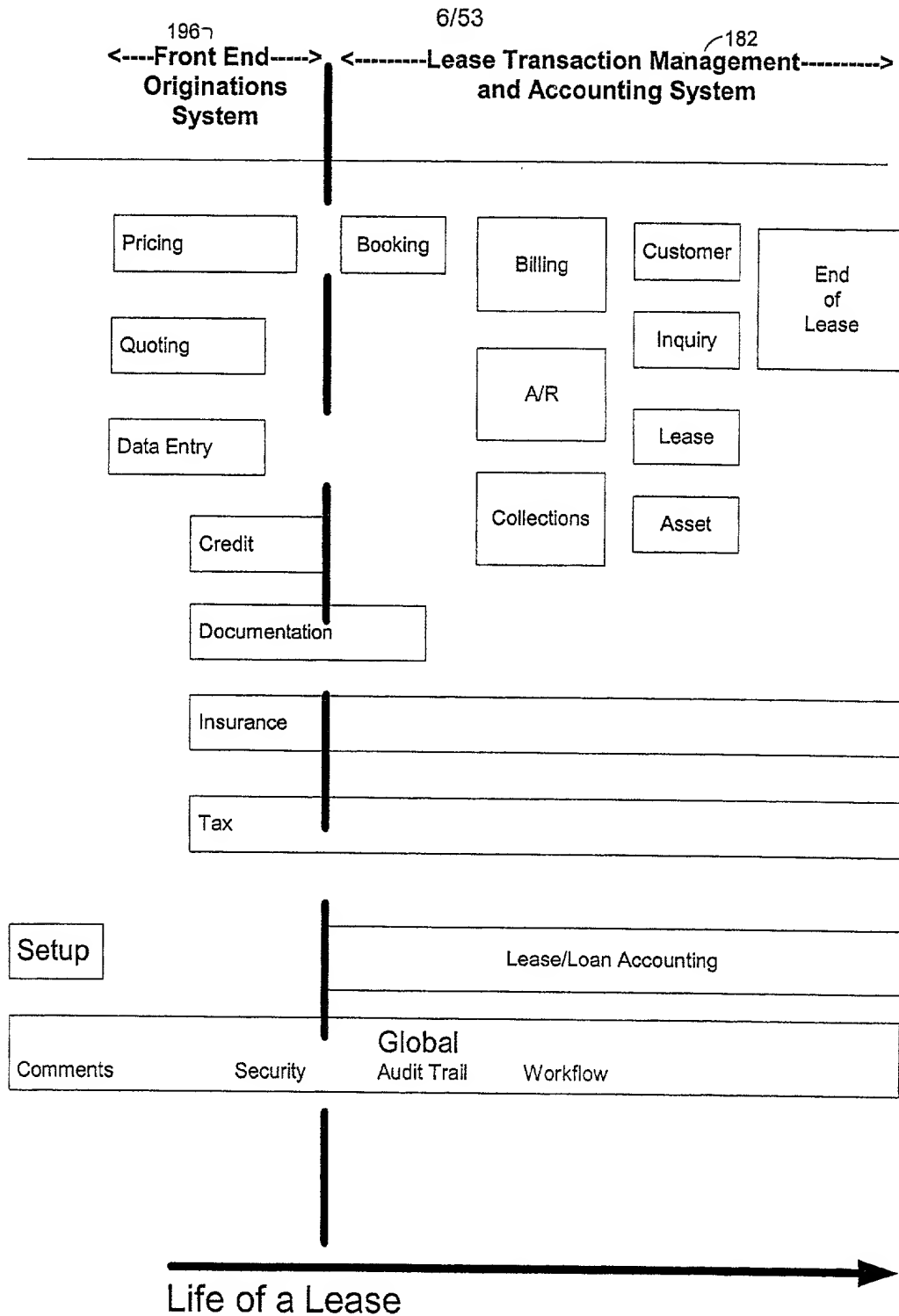


Fig. 5



**Fig. 6**

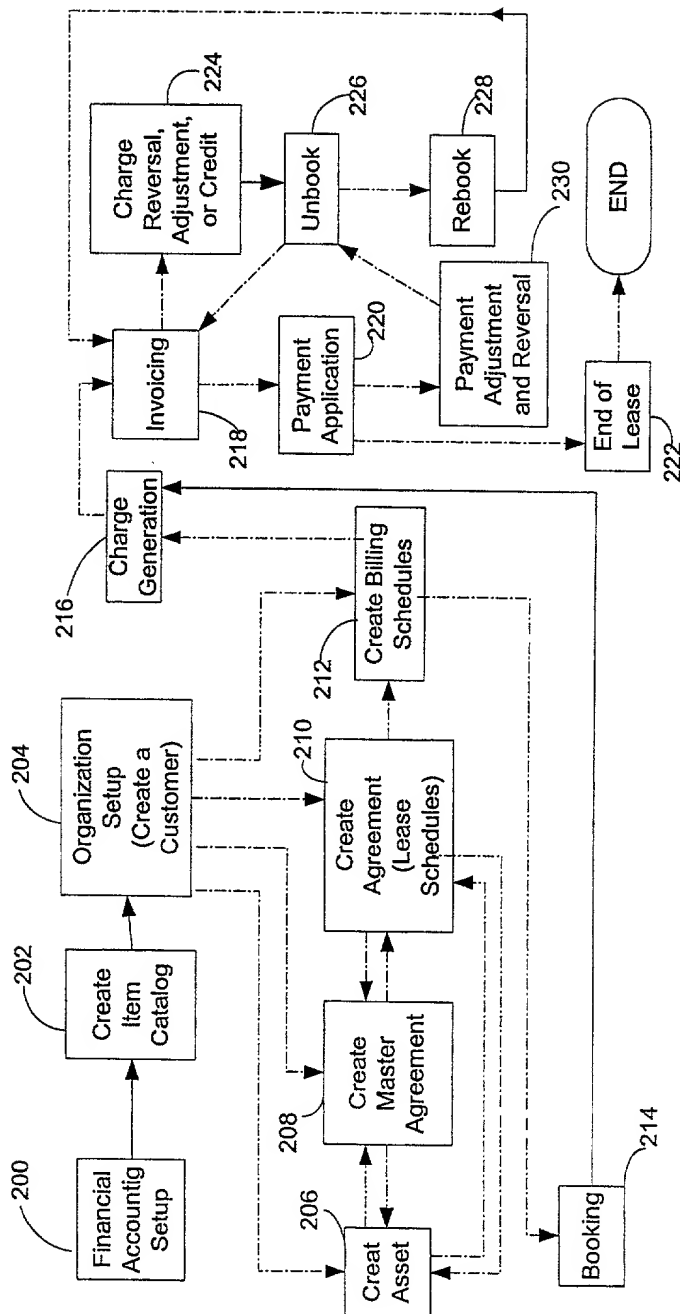


Fig. 7

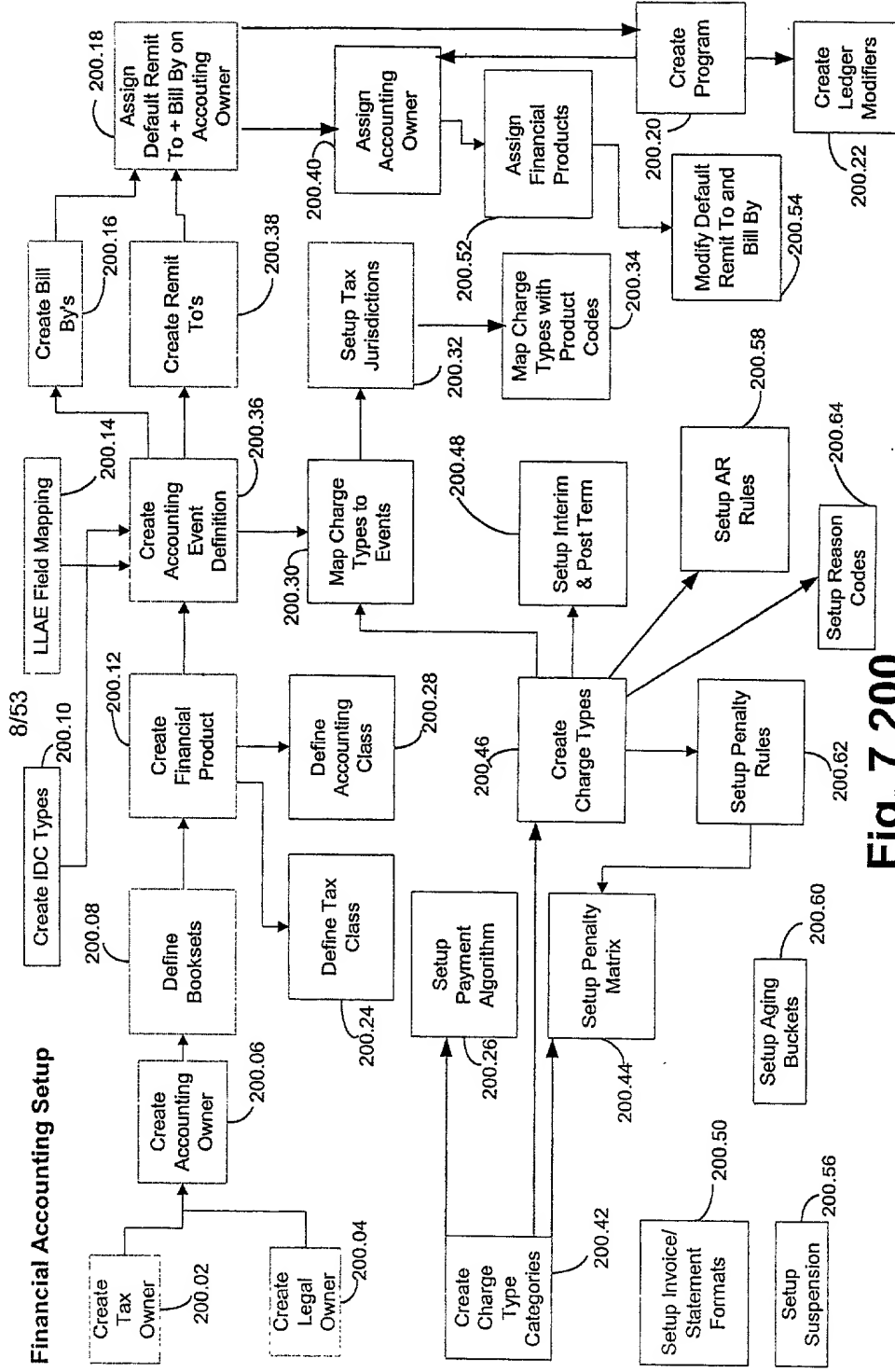


Fig. 7.200



# Create Item Catalog (Part of Equipment Catalog)

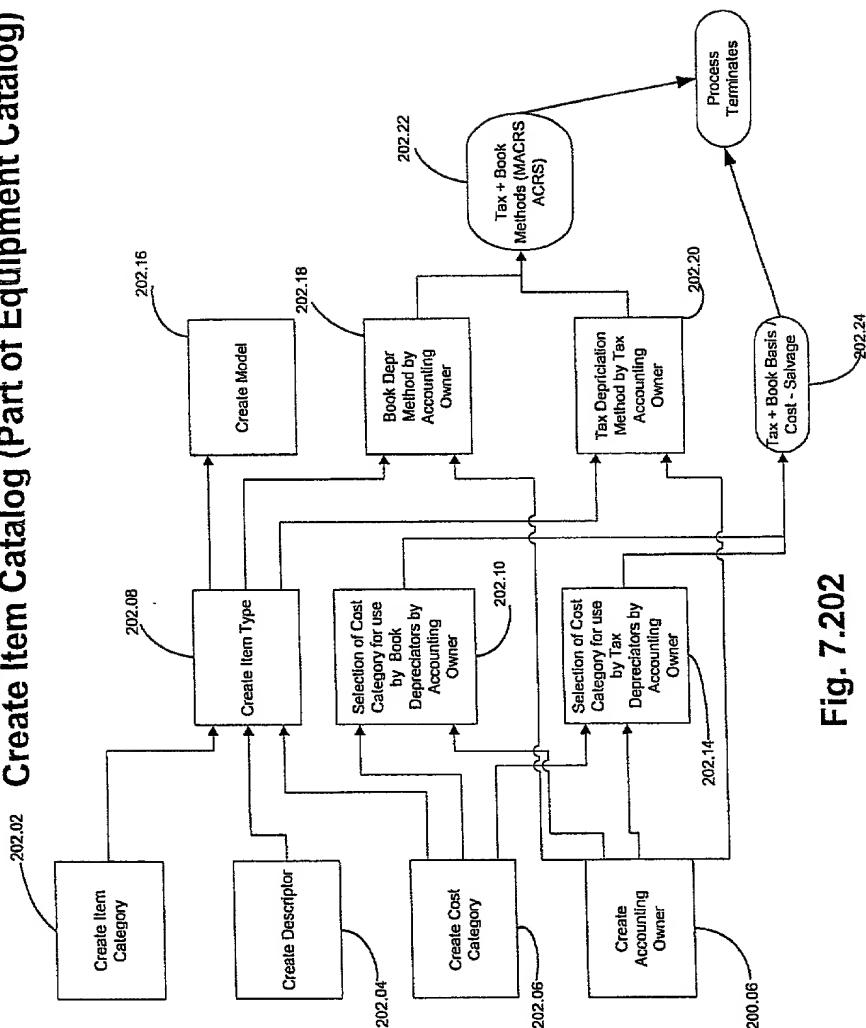


Fig. 7.202

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### Organization Setup (Create a Customer)

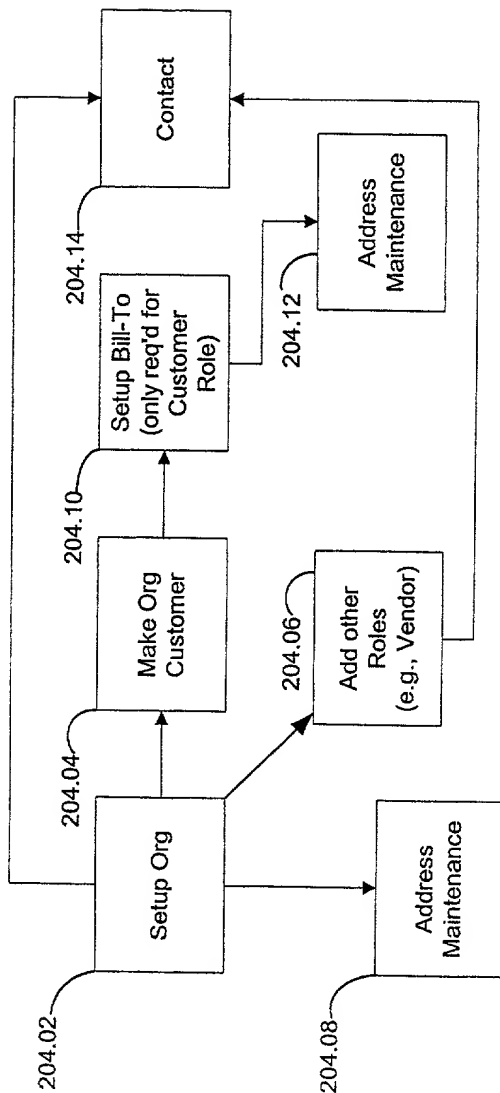
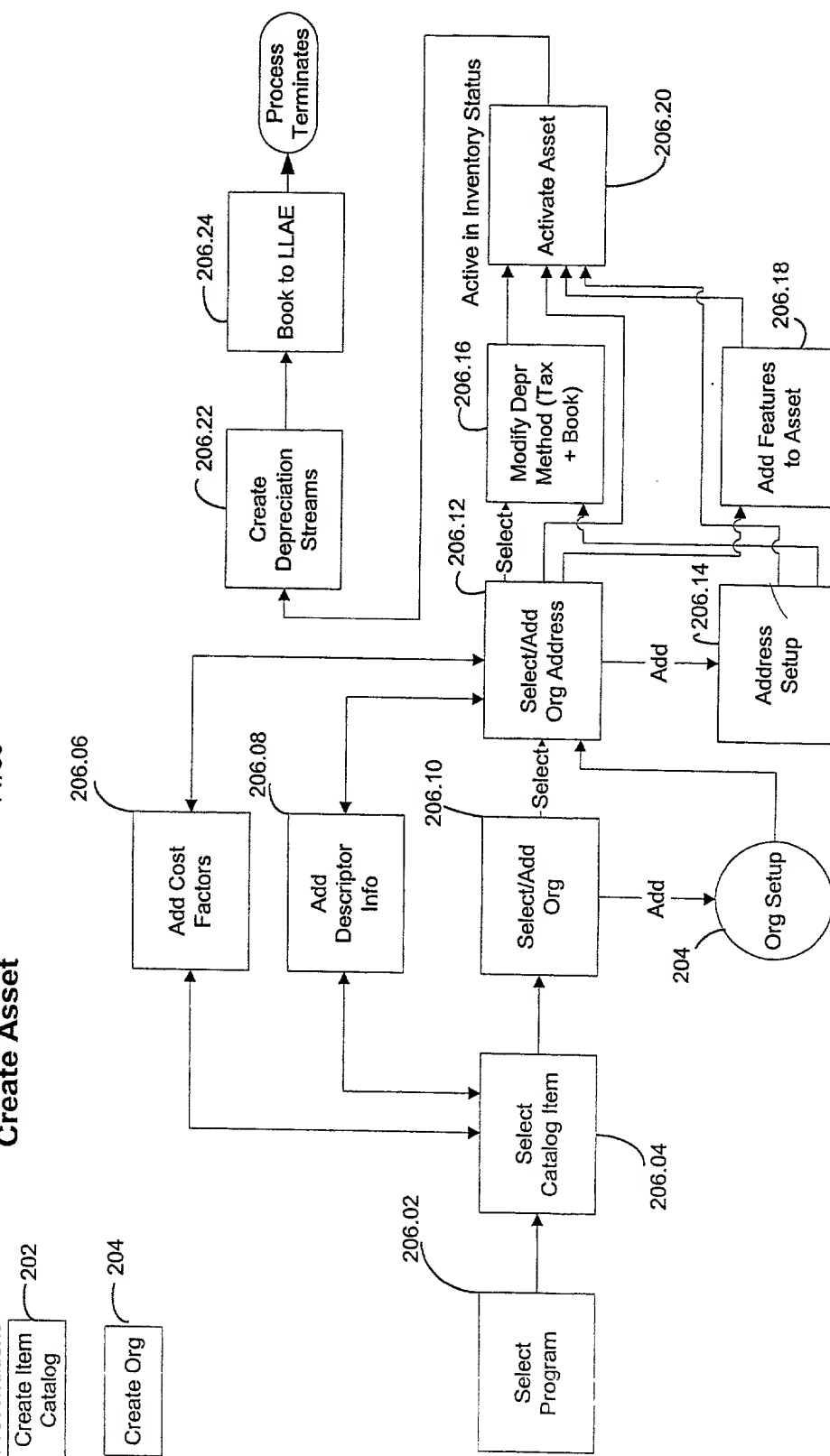


Fig. 7.204



**Fig. 7.206**

# Create Master Agreement

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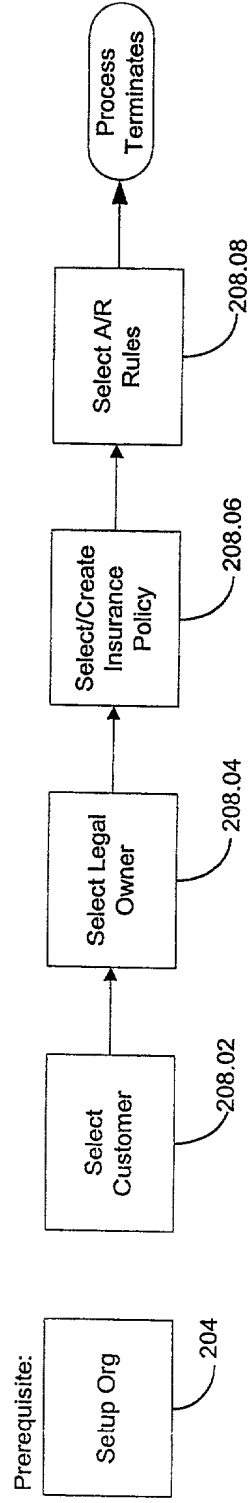


Fig. 7.208

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# Create Agreement (Lease Schedule)

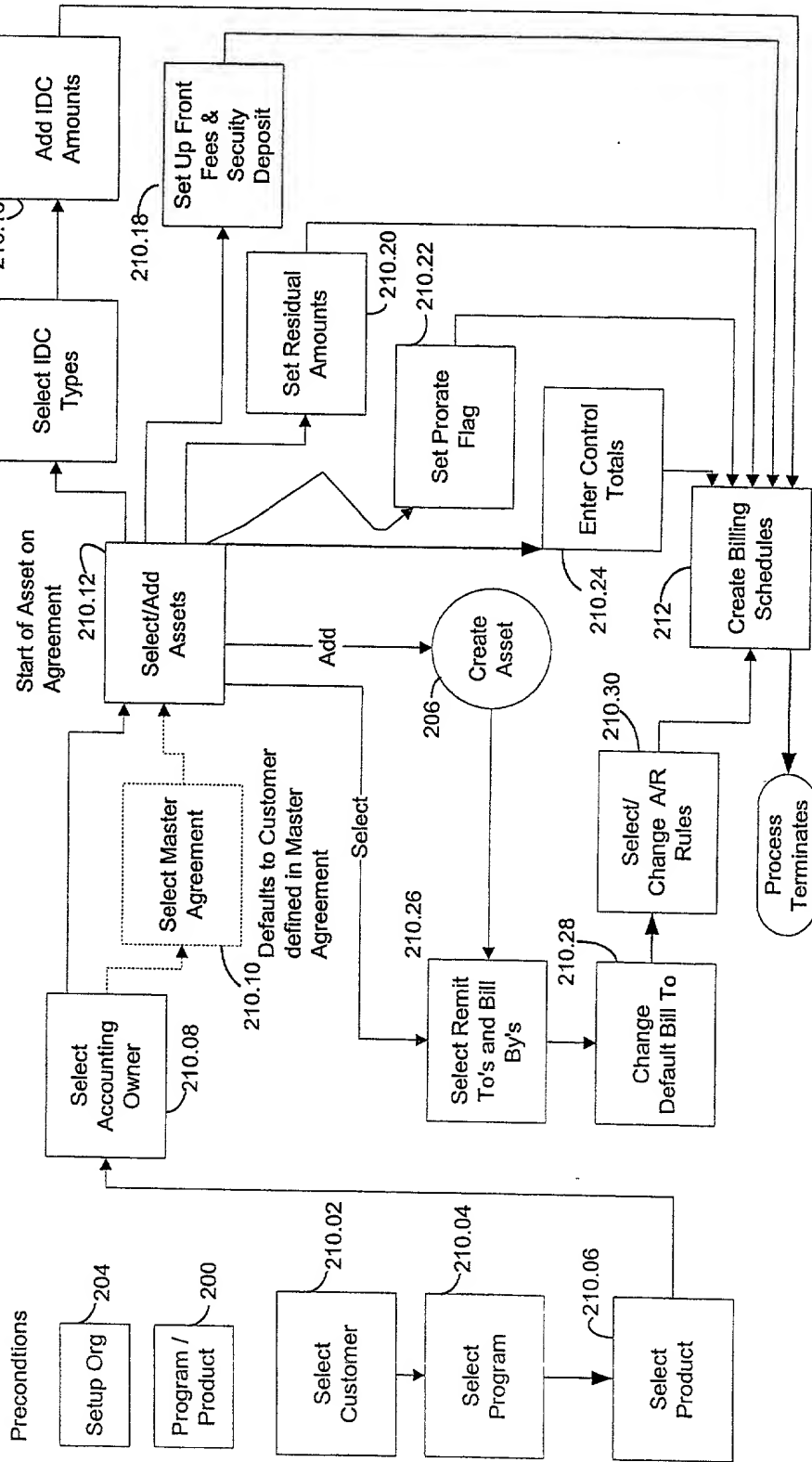


Fig. 7.210

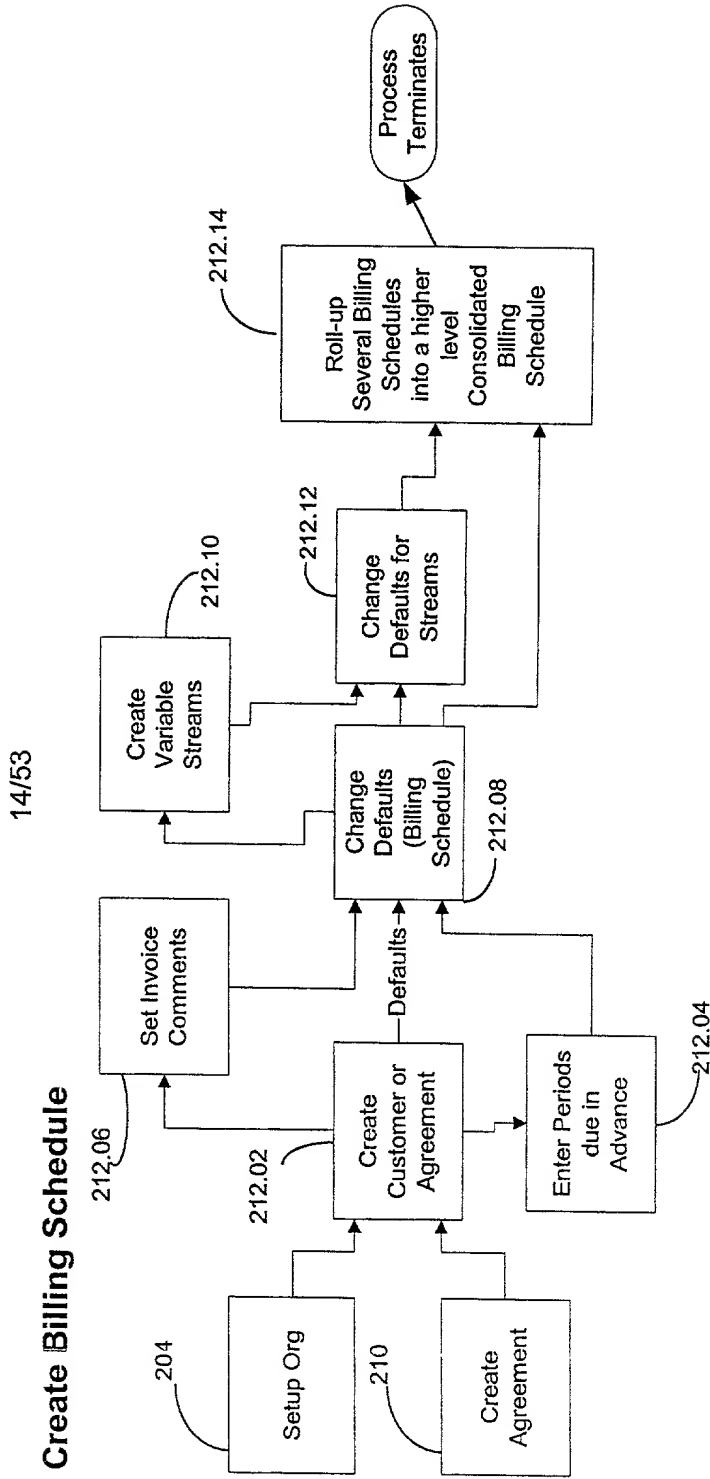


Fig. 7.212

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# Booking

Precondition:  
At least one  
rental Billing  
Stream exists

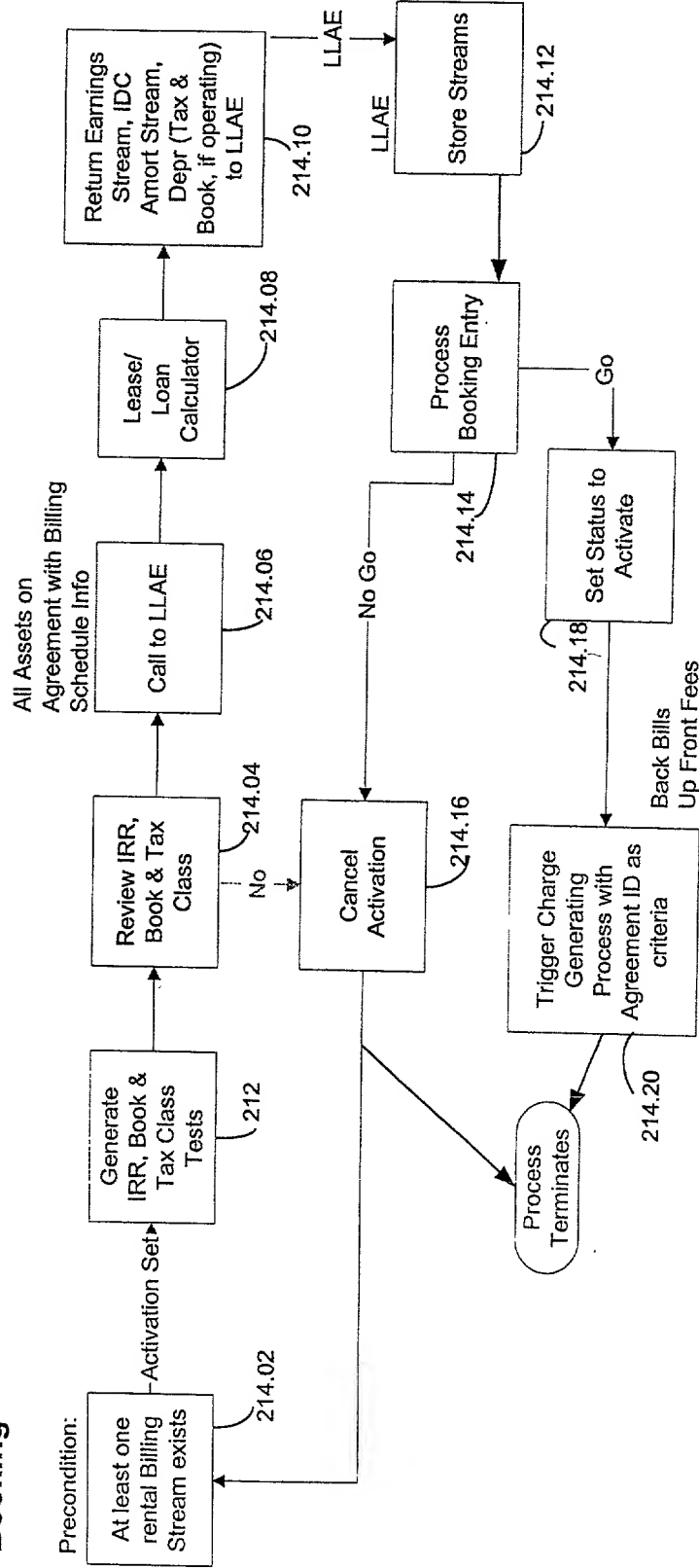


Fig. 7.214





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# Manual Charge Creation

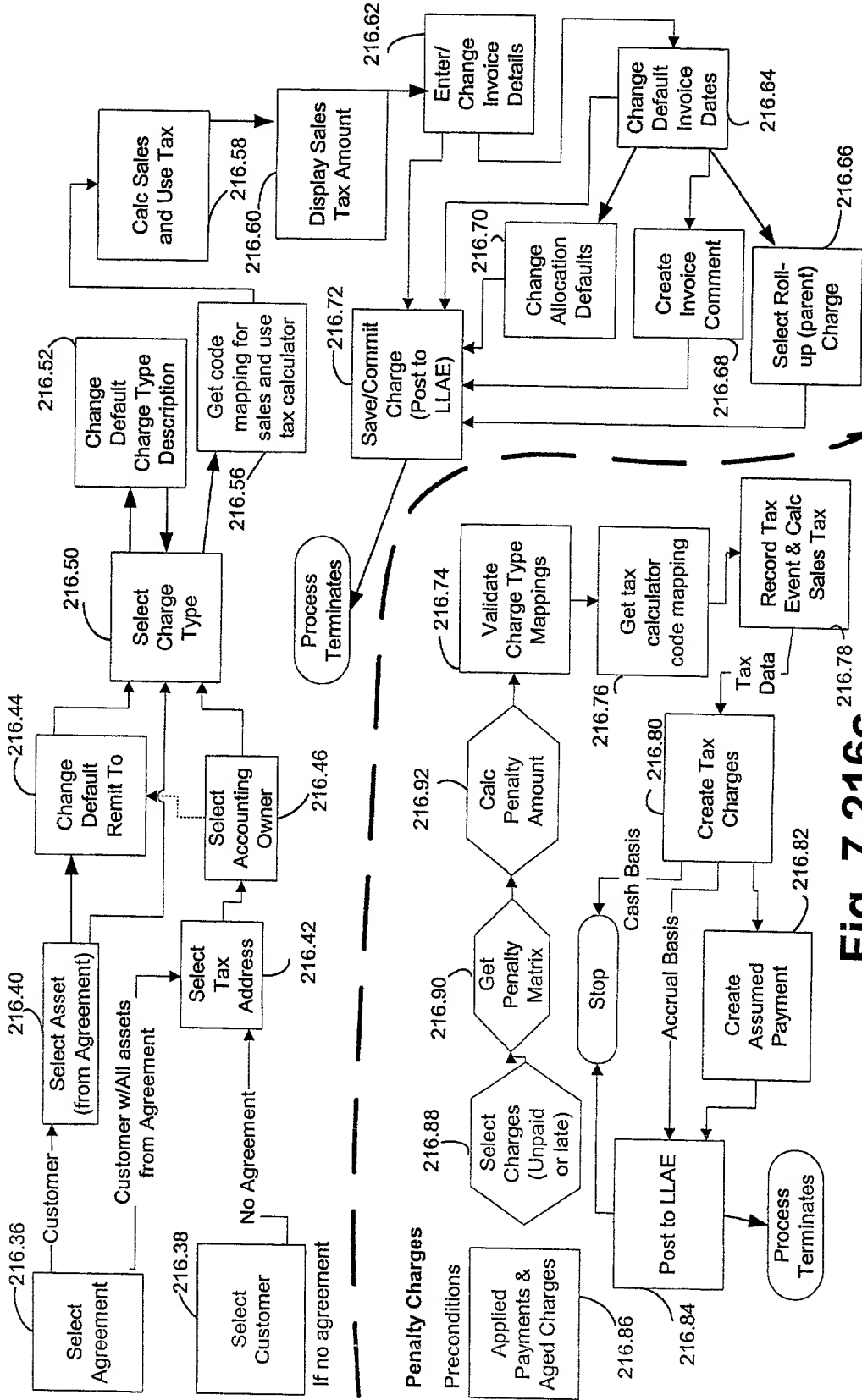
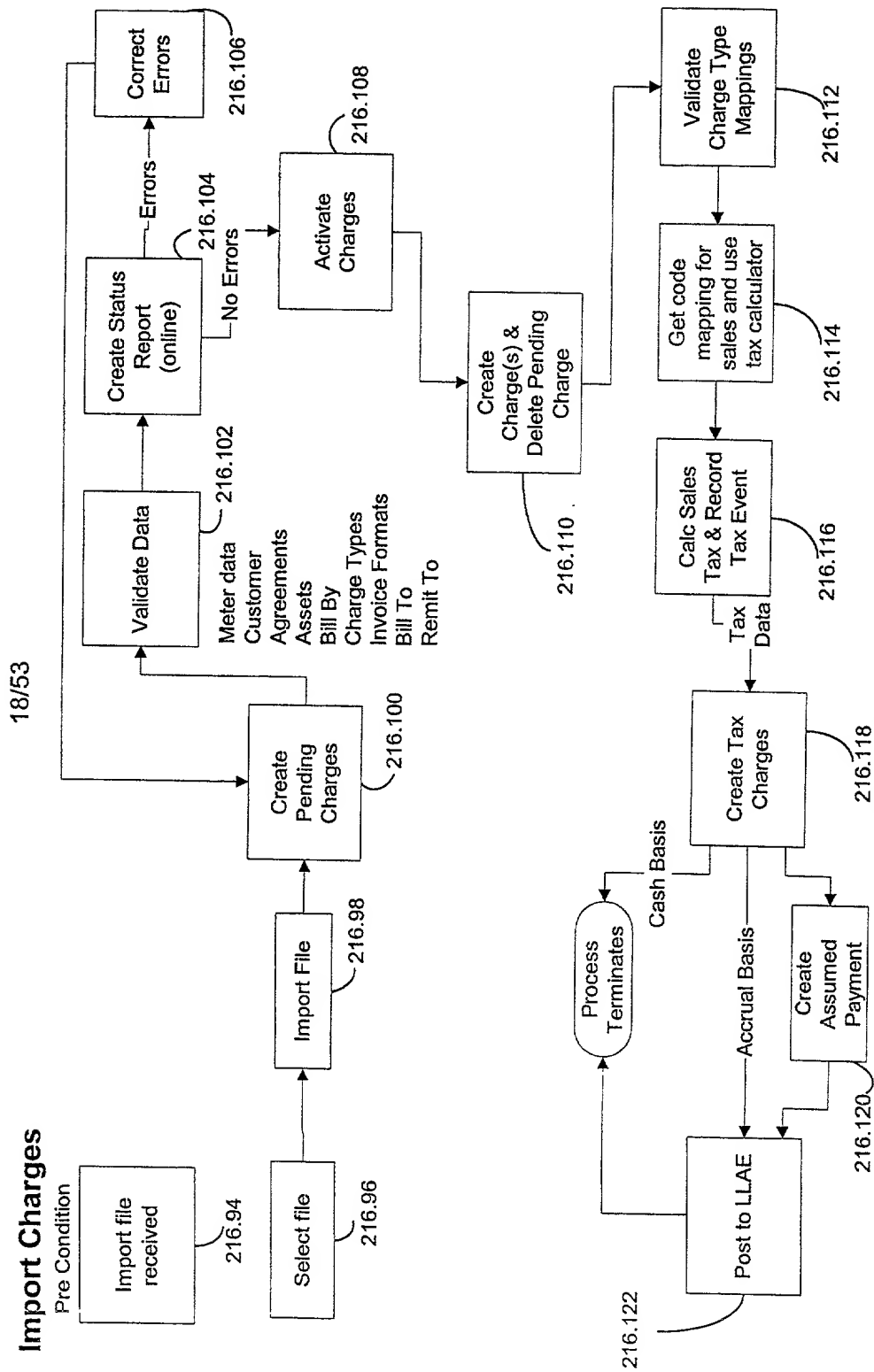


Fig. 7.216c



**Fig. 7.216d**

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# Invoicing

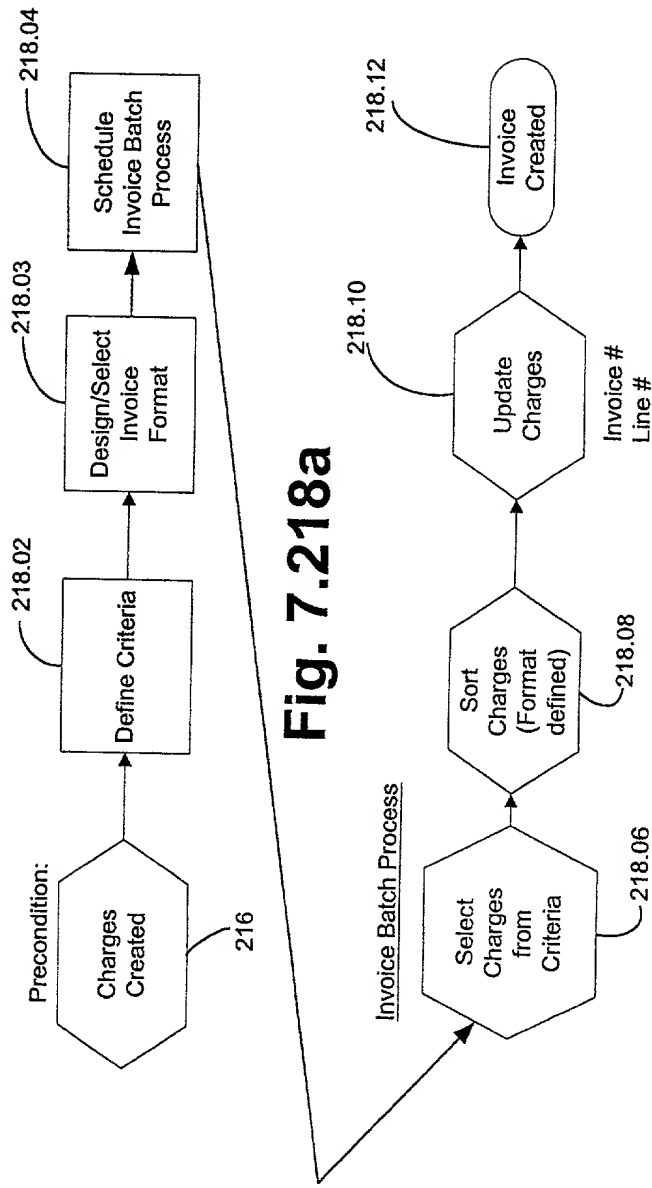


Fig. 7.218a

⬡ = Batch Process

Fig. 7.218b

# Payment Application - Lockbox, Unapplied Payments, Manual

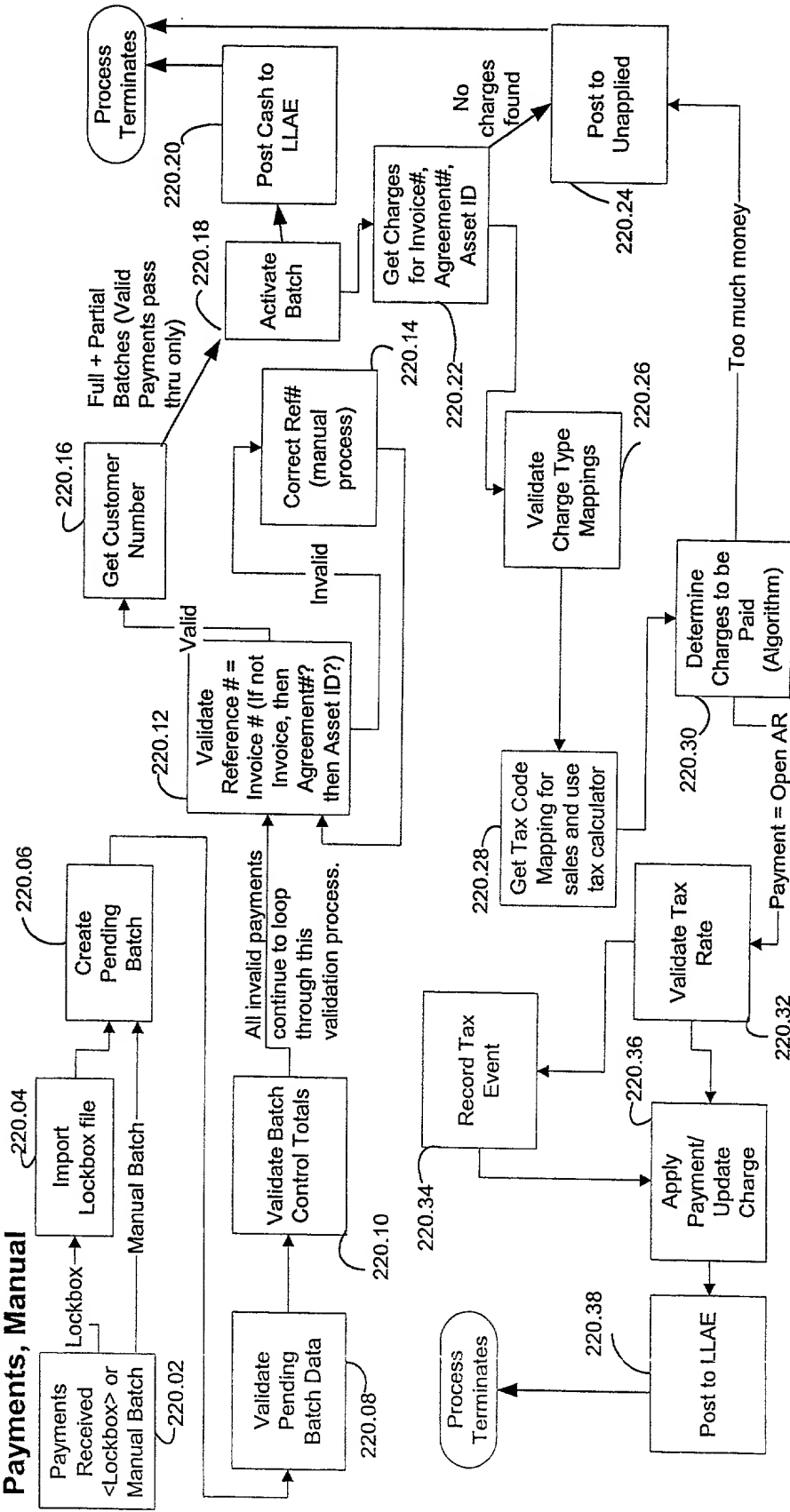


Fig. 7.220a



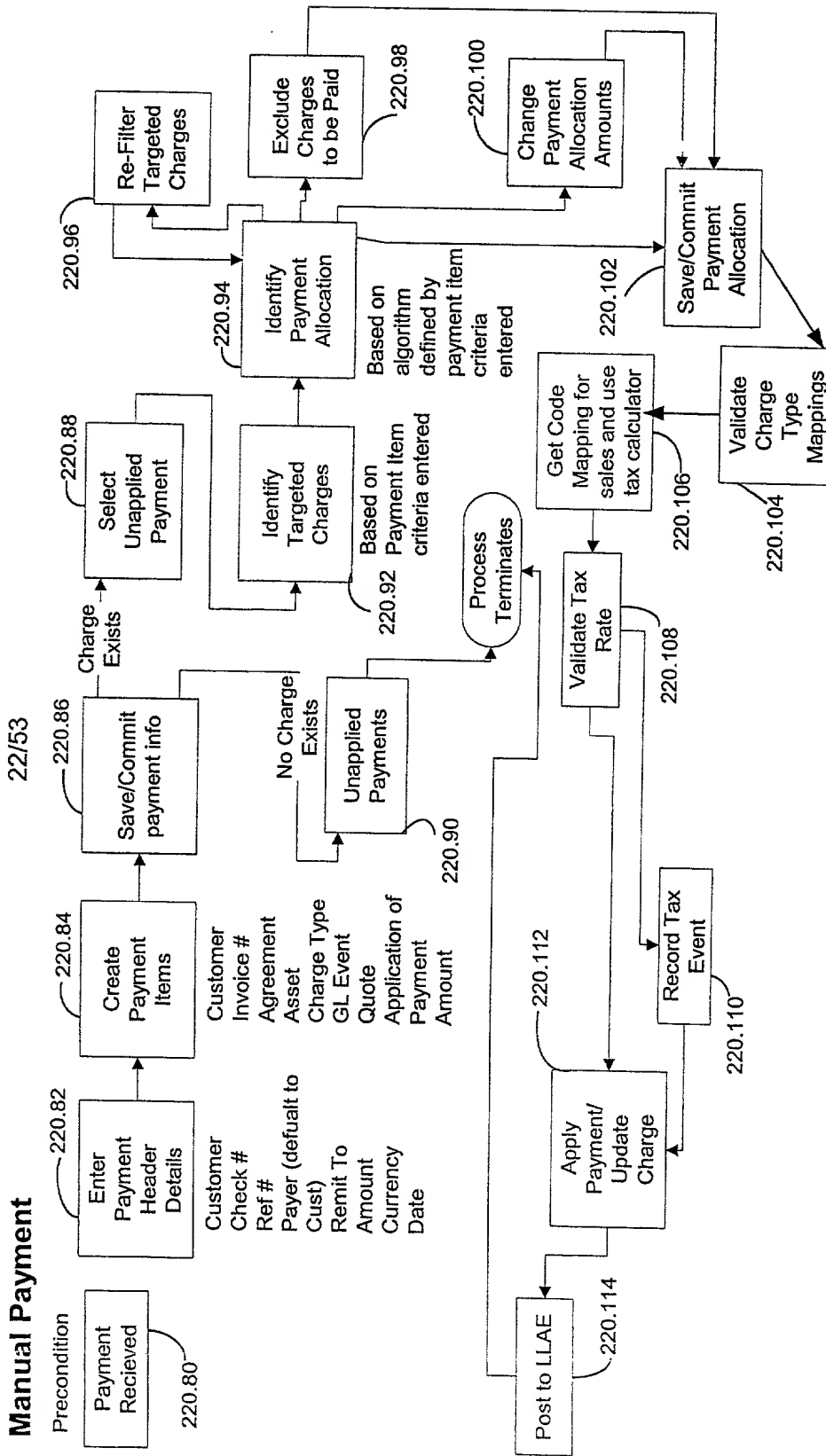


Fig. 7.220c

# End of Lease/Lease Termination Process

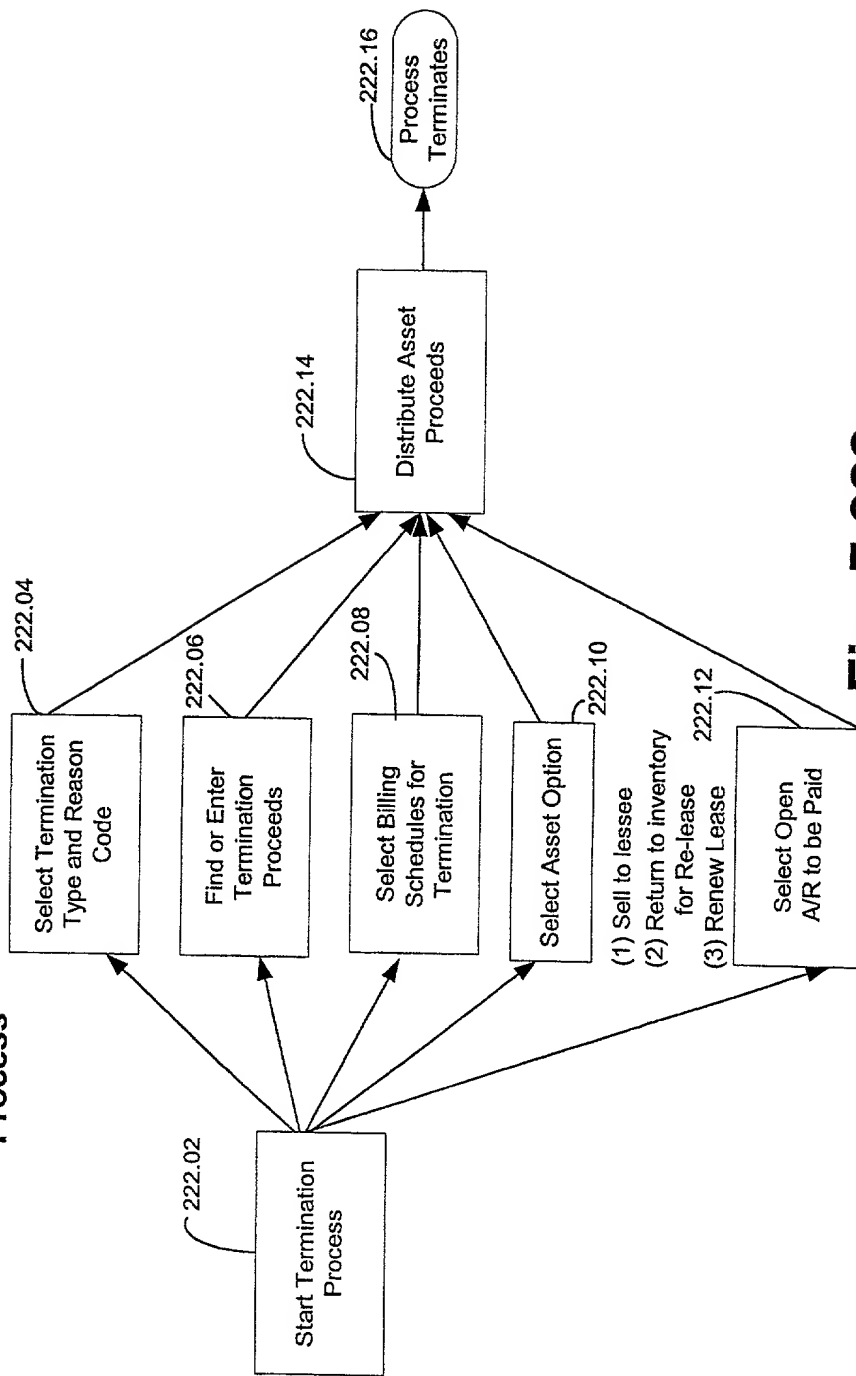


Fig. 7.222a

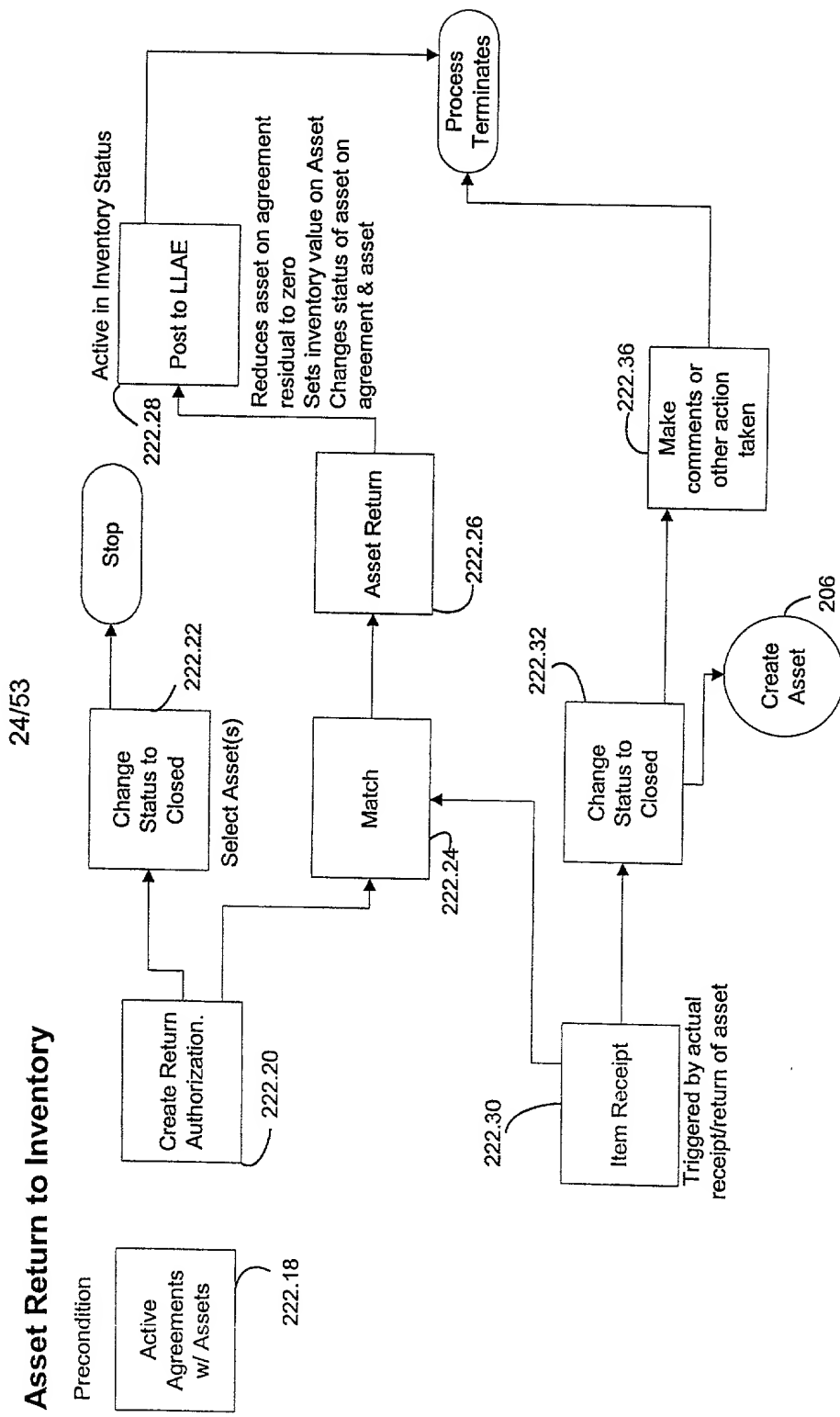


Fig. 7.222b



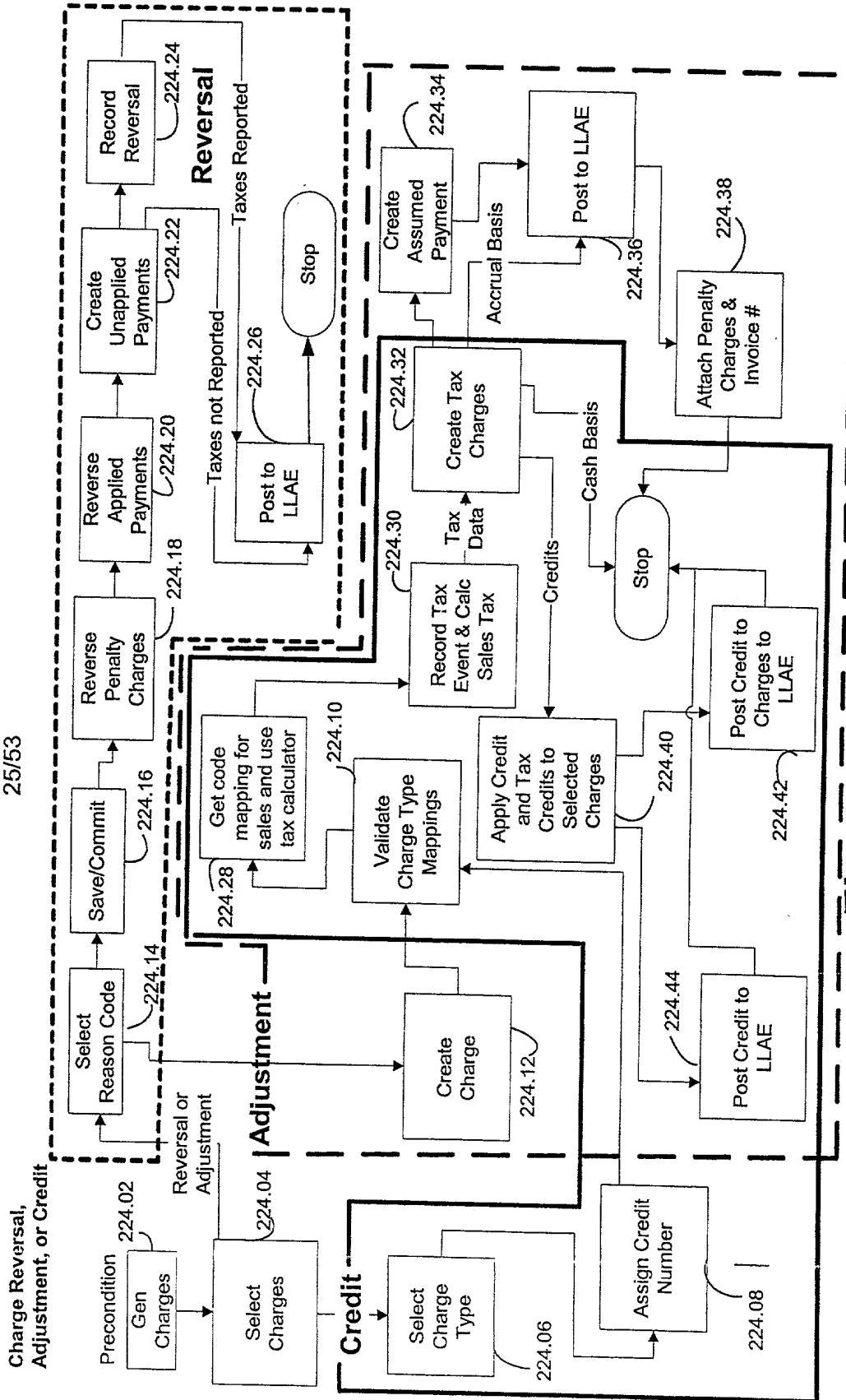
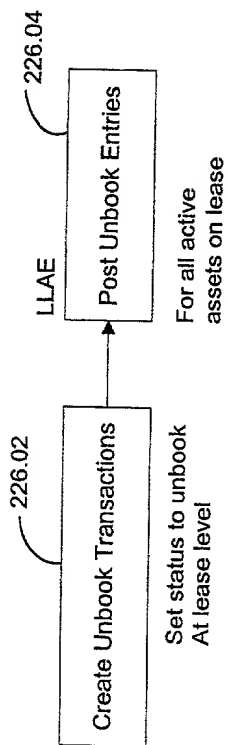


Fig. 7.224

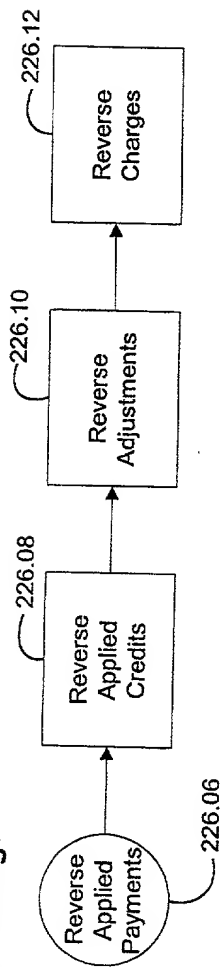
**Unbook**

**No A/R Earnings**



**Fig. 7.226a**

**Billed A/R Earnings**

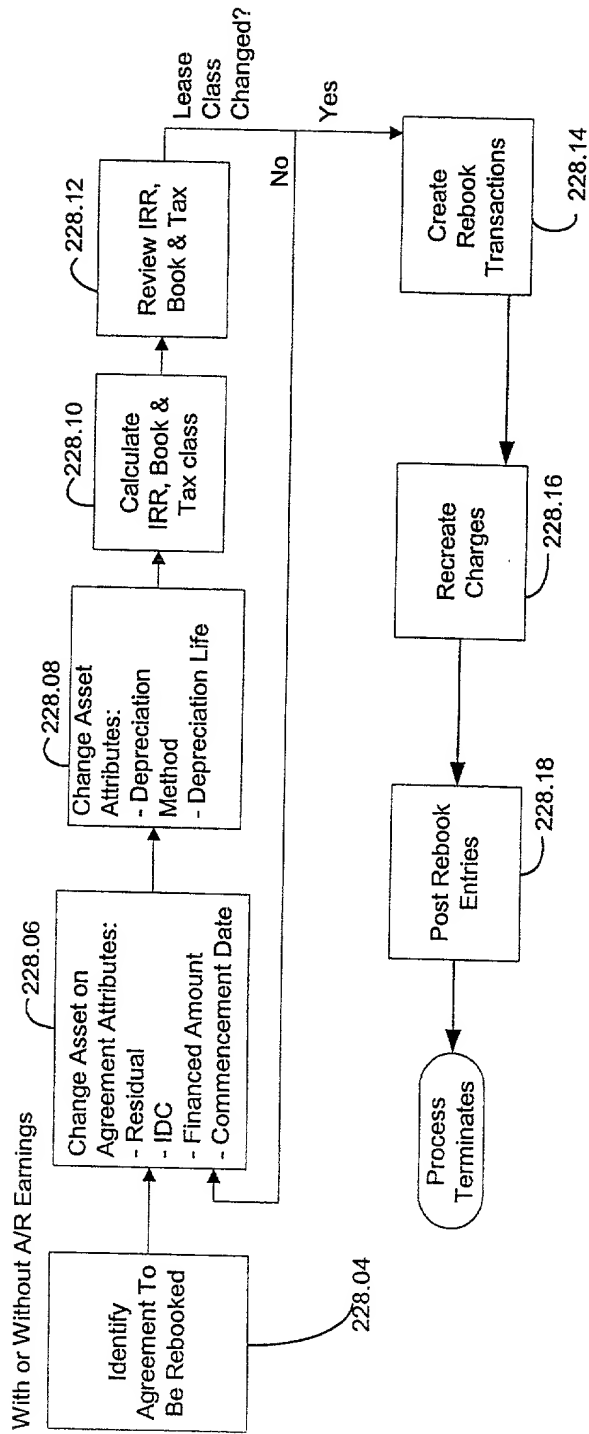
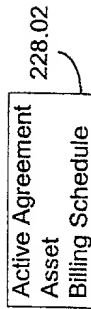


**Fig. 7.226b**

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# **Re-Book** Financial Change - No Book

Precondition



**Fig. 7.228a**

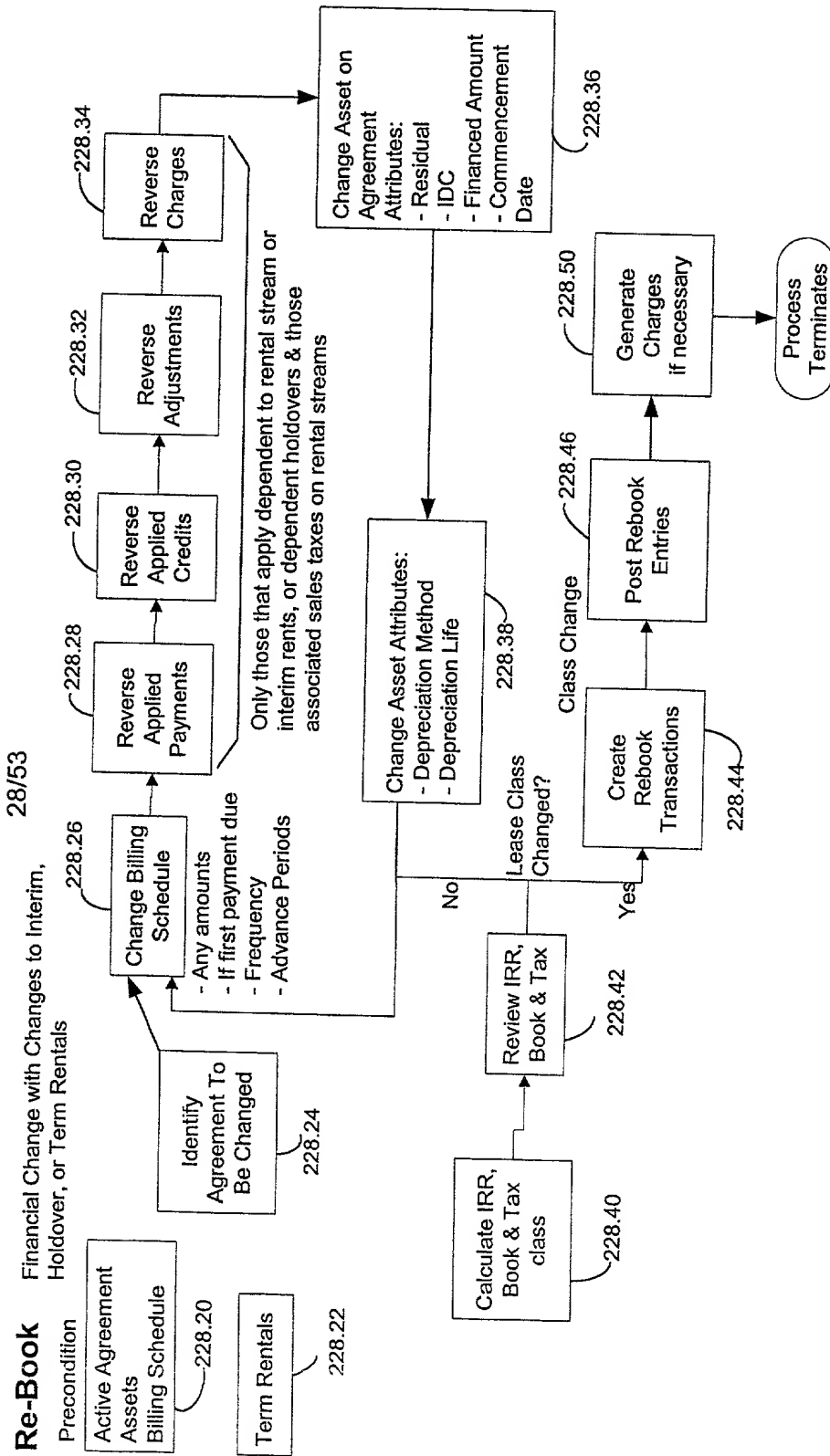


Fig. 7.228b

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# Re-Book Asset Change - Address Change

Precondition

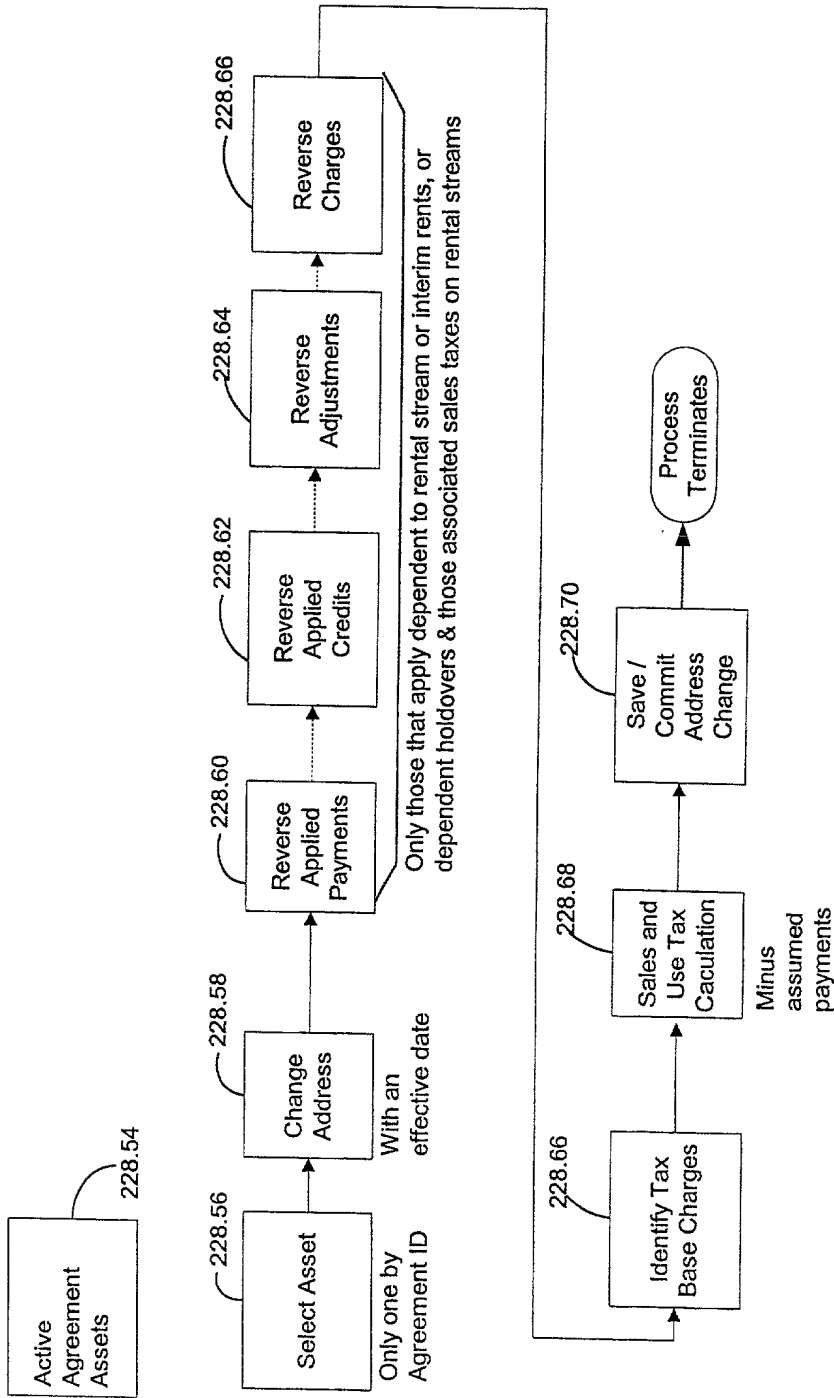


Fig. 7.228c

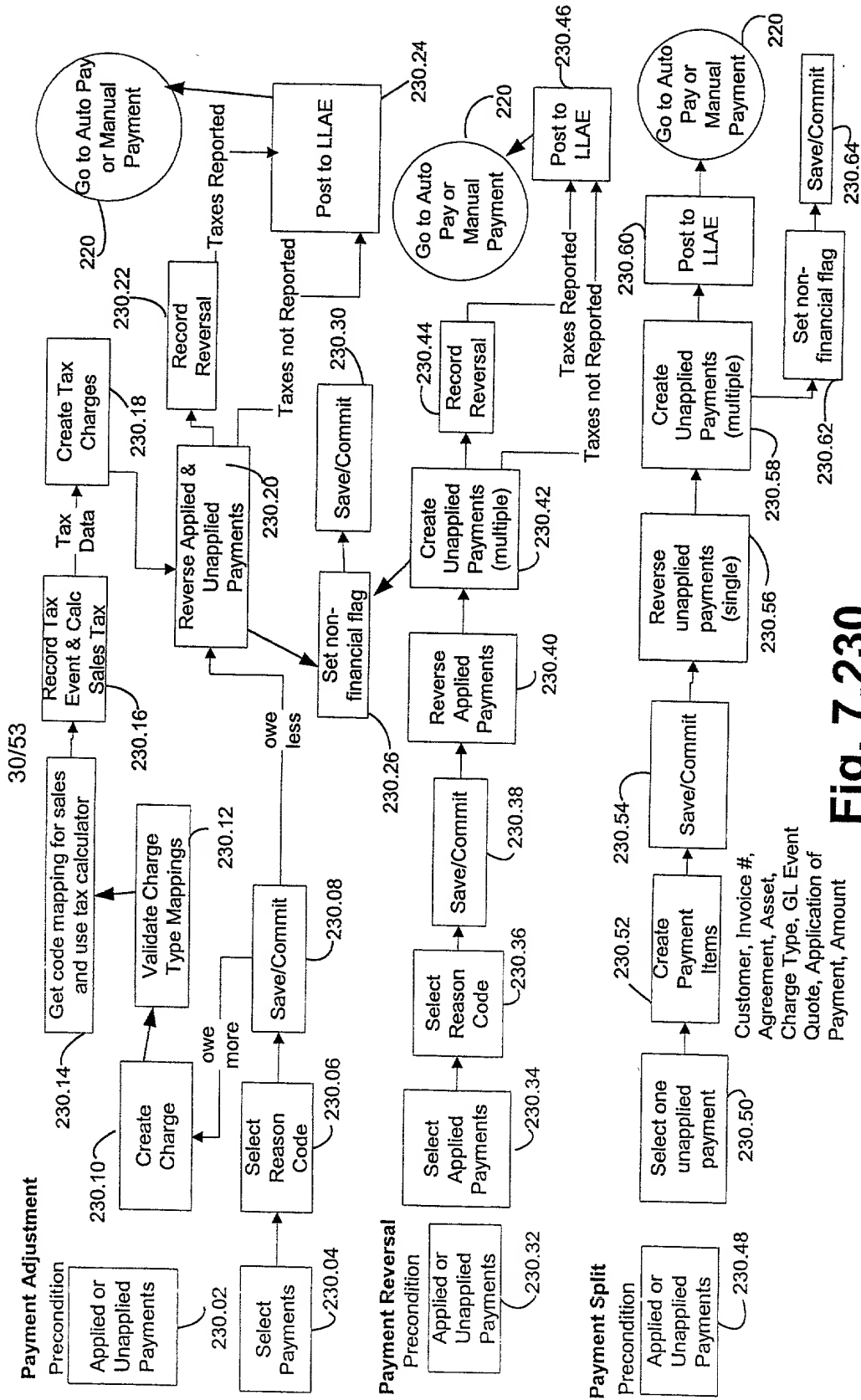


Fig. 7.230

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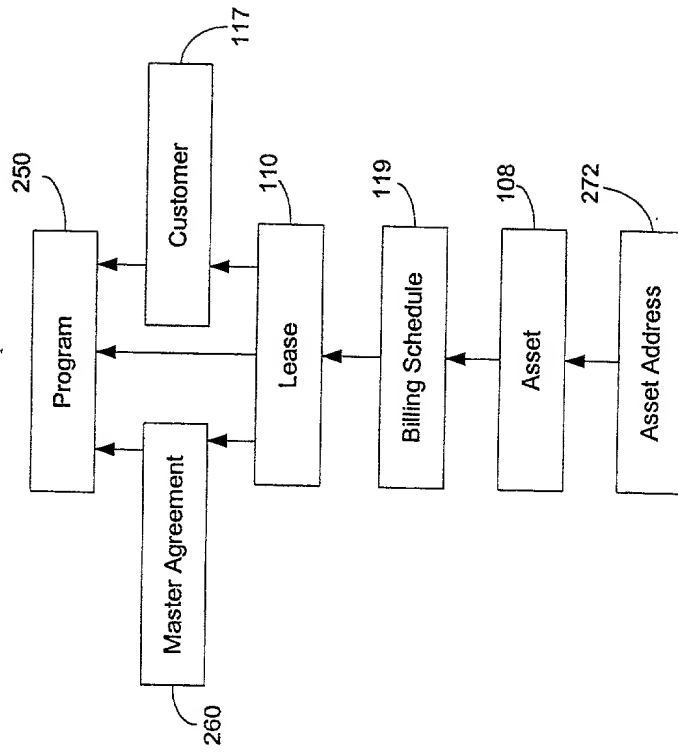
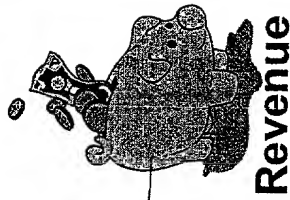


Fig. 8

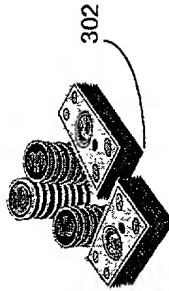
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**Passthru Charges Are Tracked at Either the Asset or the Lease Level:**

- Maintenance Billings
- Sales/use Tax on Billings
- Insurance
- Property Tax
- Purchase Tax
- Sales/use Tax on Disposition



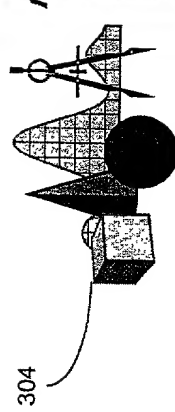
**Revenue**



**Passthru Charges**

**Most Revenue Figures Are Generated at the Lease Level:**

- Billing Schedule - Original Term(s)
- Manual Charges
- Fees
- Holdovers
- Renewals
- Termination Proceeds
- Disposition Proceeds Are Tracked at the Asset Level



**Asset Management**

**Inventory Tracking Information Is Managed at the Asset Level:**

- On Lease
- Off Lease
- Physical Location
- Splits (If Applicable)
- Return Authorization(s)
- Return Tracking
- Grouping and Linking



**Expenses**

**Expense Figures Are Generated at Either the Asset or the Lease Level:**

- Initial Direct Costs
- Commissions
- Depreciation of Capitalized Costs
- Expensed Cost Factors

**Fig. 9**



**Asset Based Functionality**  
Creation Through Disposition



An asset is endowed with certain inalienable qualities by its creator. Each asset has a unique identity, a location, and the ability to generate revenue, incur costs, and serve as a conduit for funds.

Generally an asset is attached to one or more lease agreements for as much of its useful life as possible.

Throughout the portion of its life spent on lease, however, the asset retains its full complement of inalienable qualities.

At its disposition, an asset can calculate its overall return, regardless of the number of leases it has been attached to or the various configurations in which it has participated.

**Fig. 10**

## Asset Lifecycle Overview

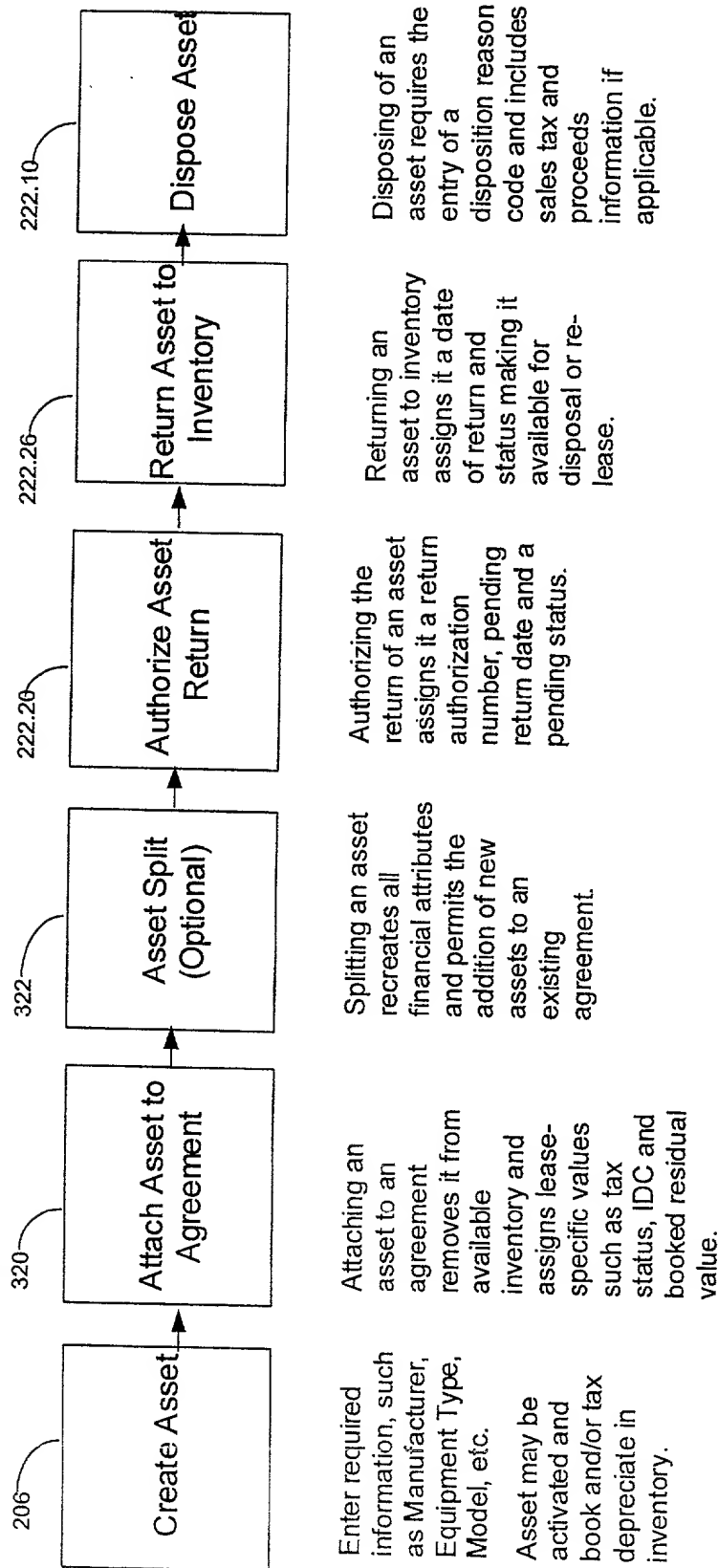


Fig. 11

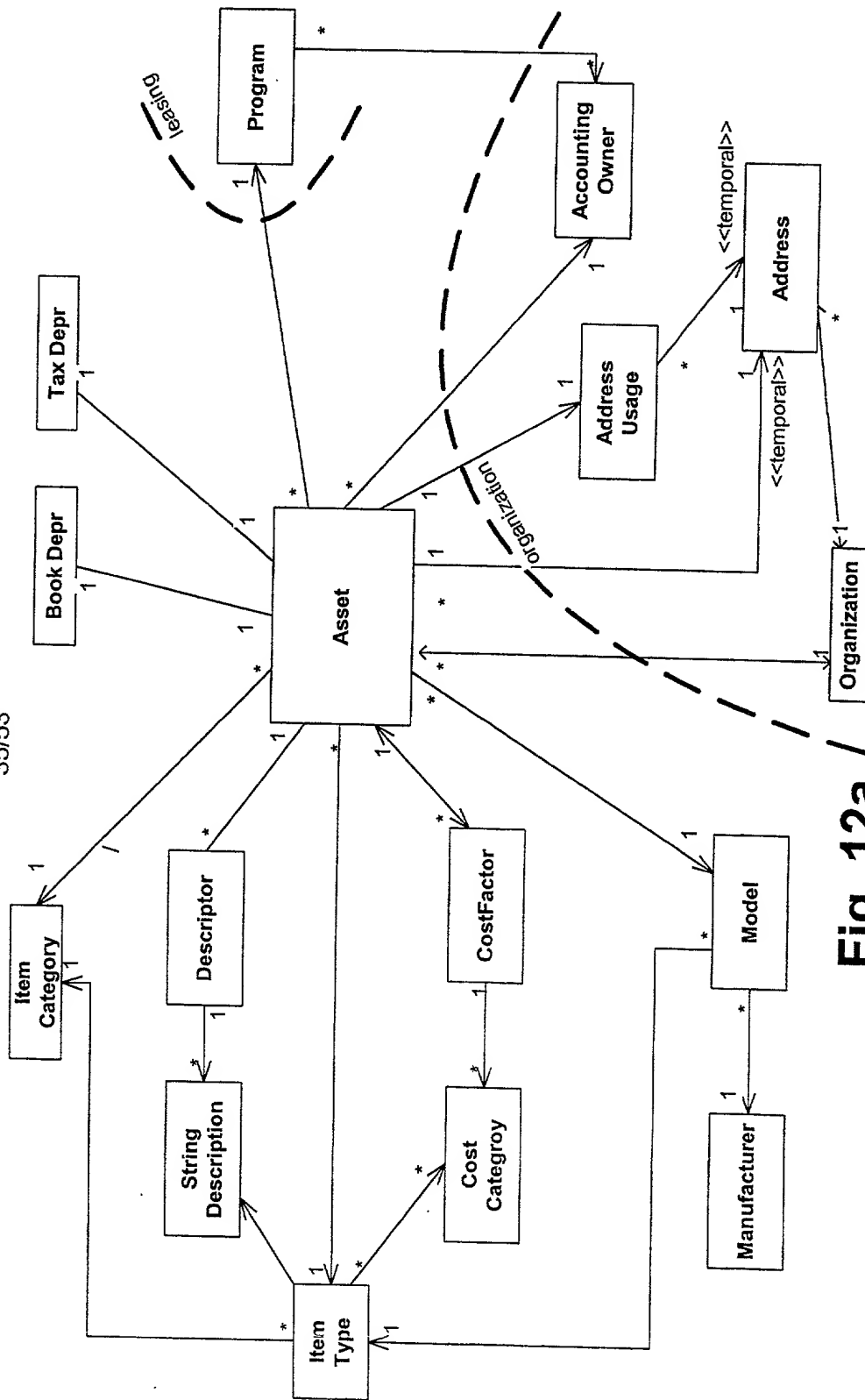


Fig. 12a

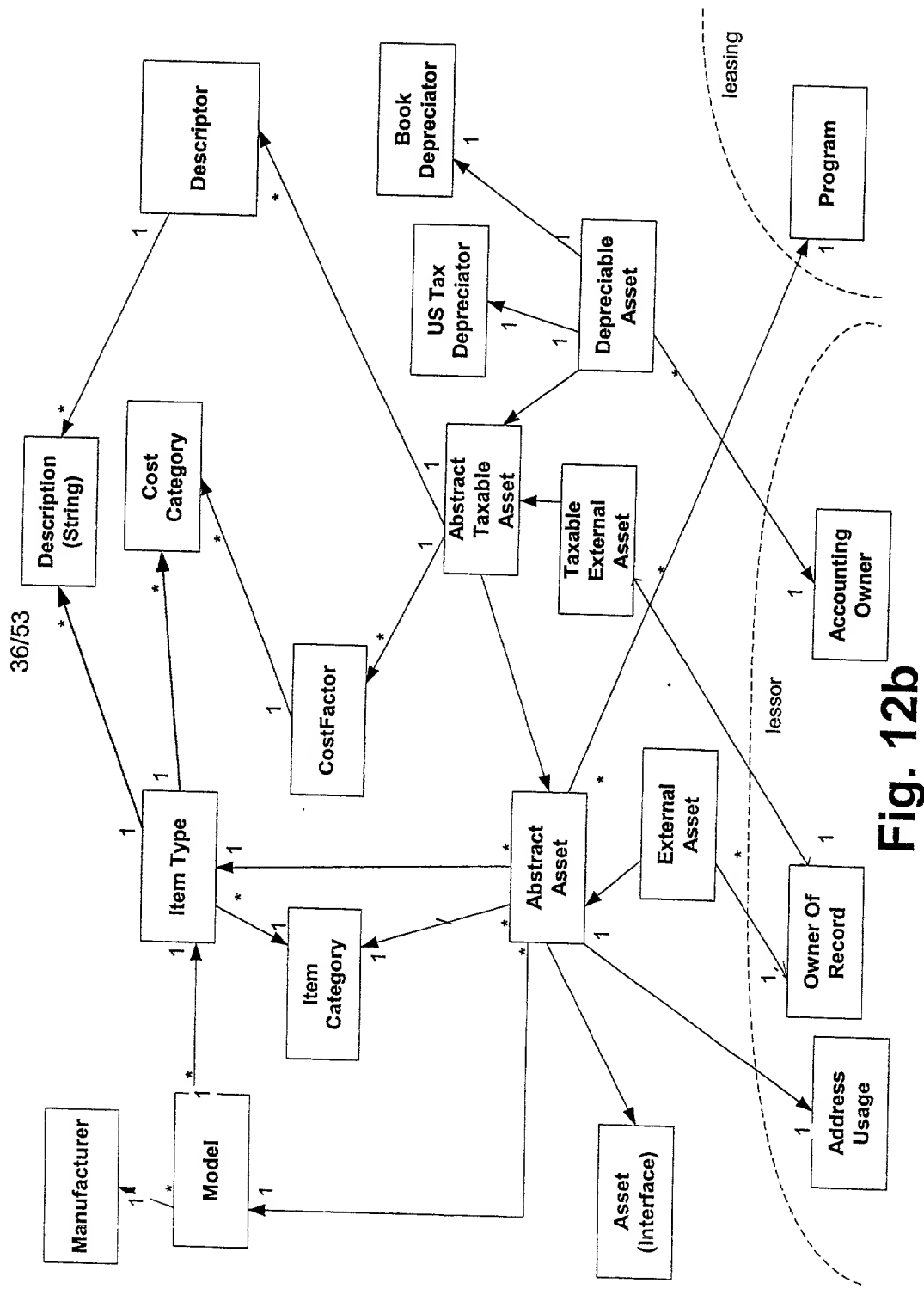


Fig. 12b

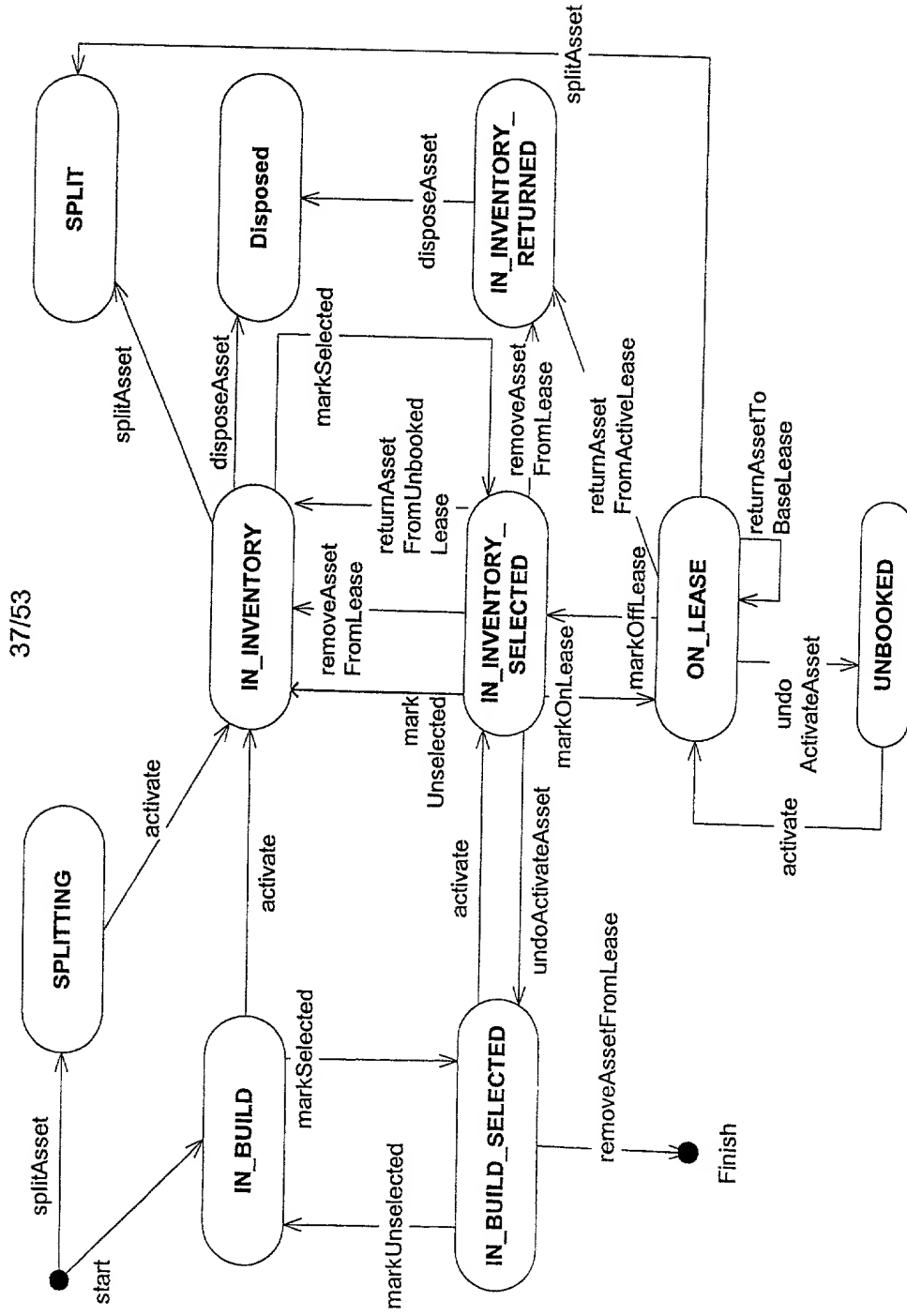


Fig. 13

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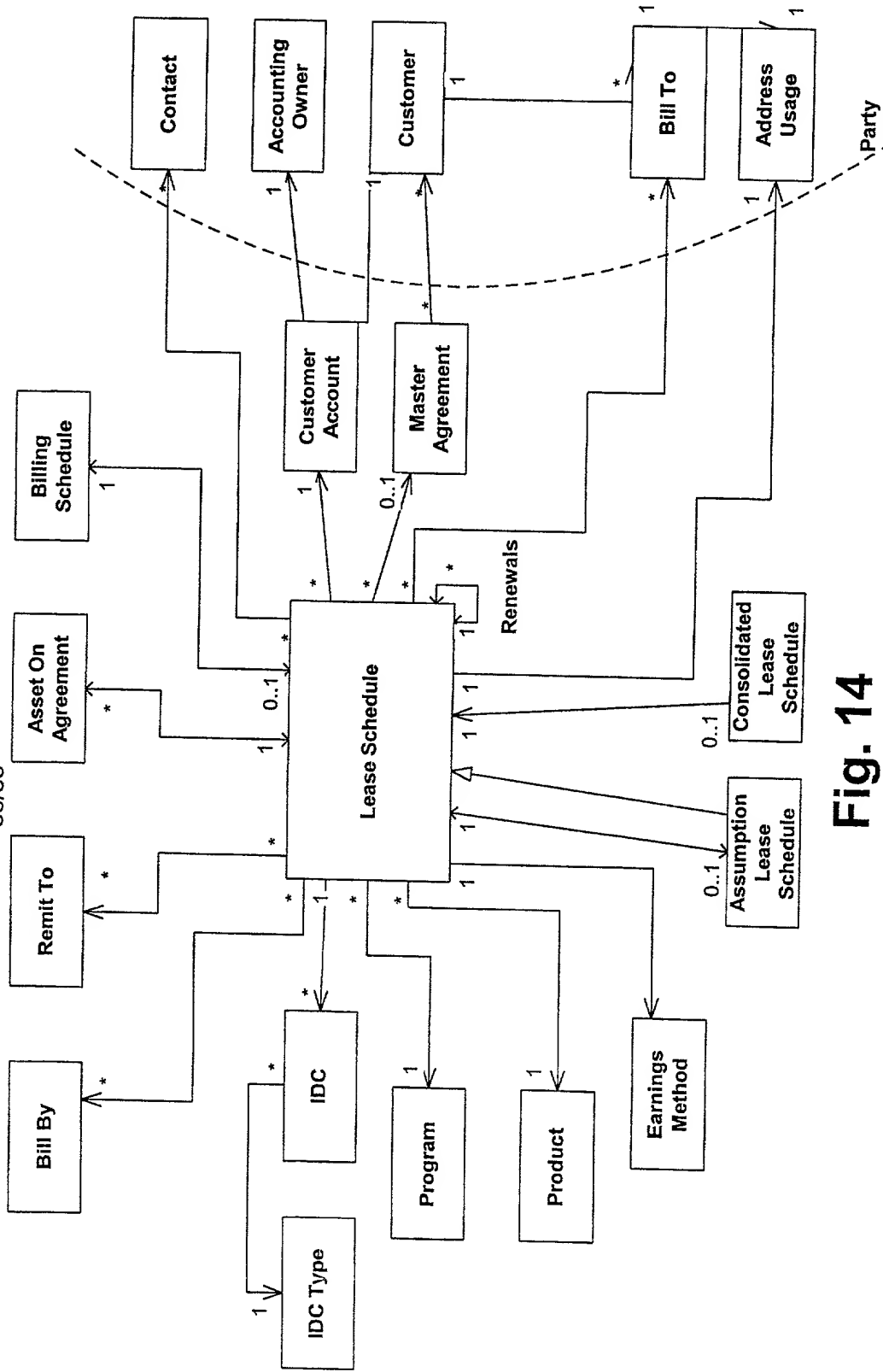


Fig. 14

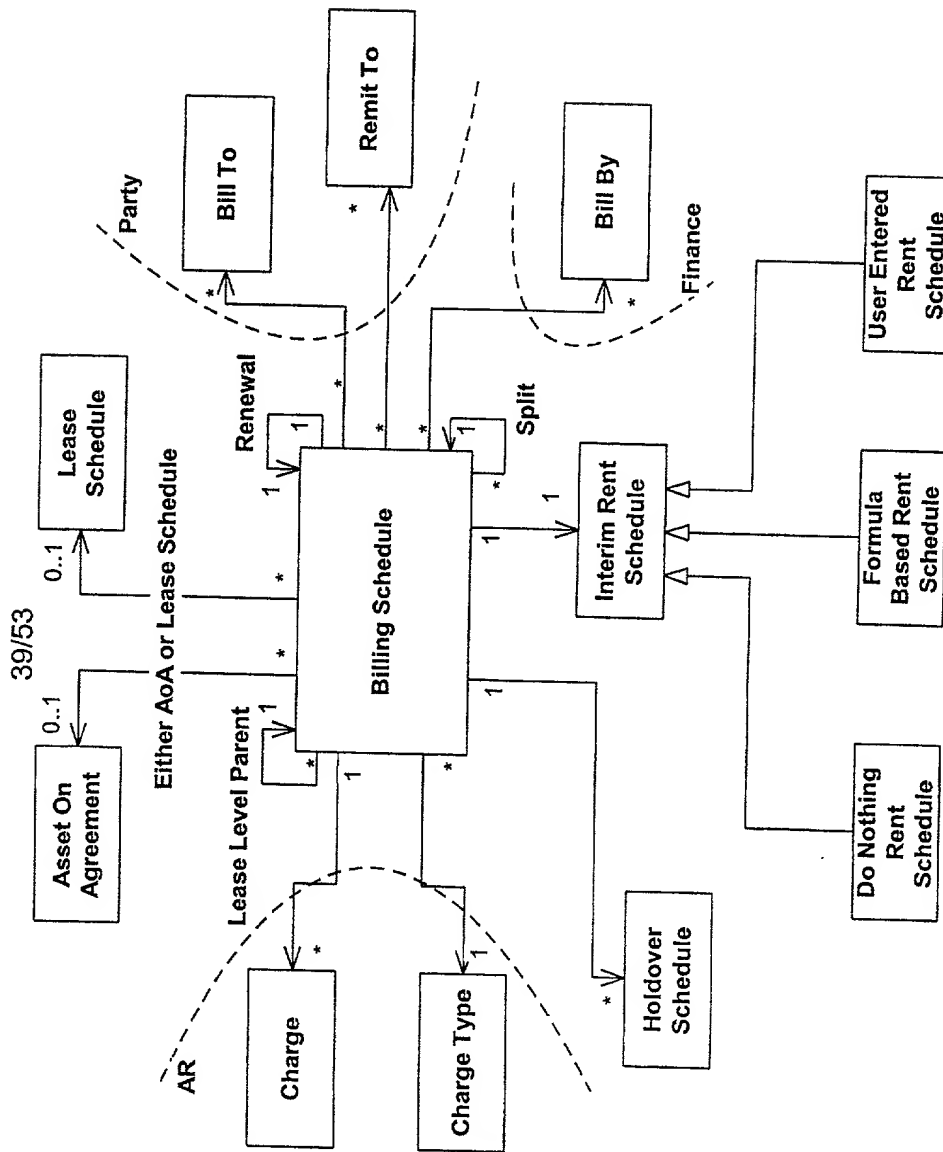


Fig. 15a

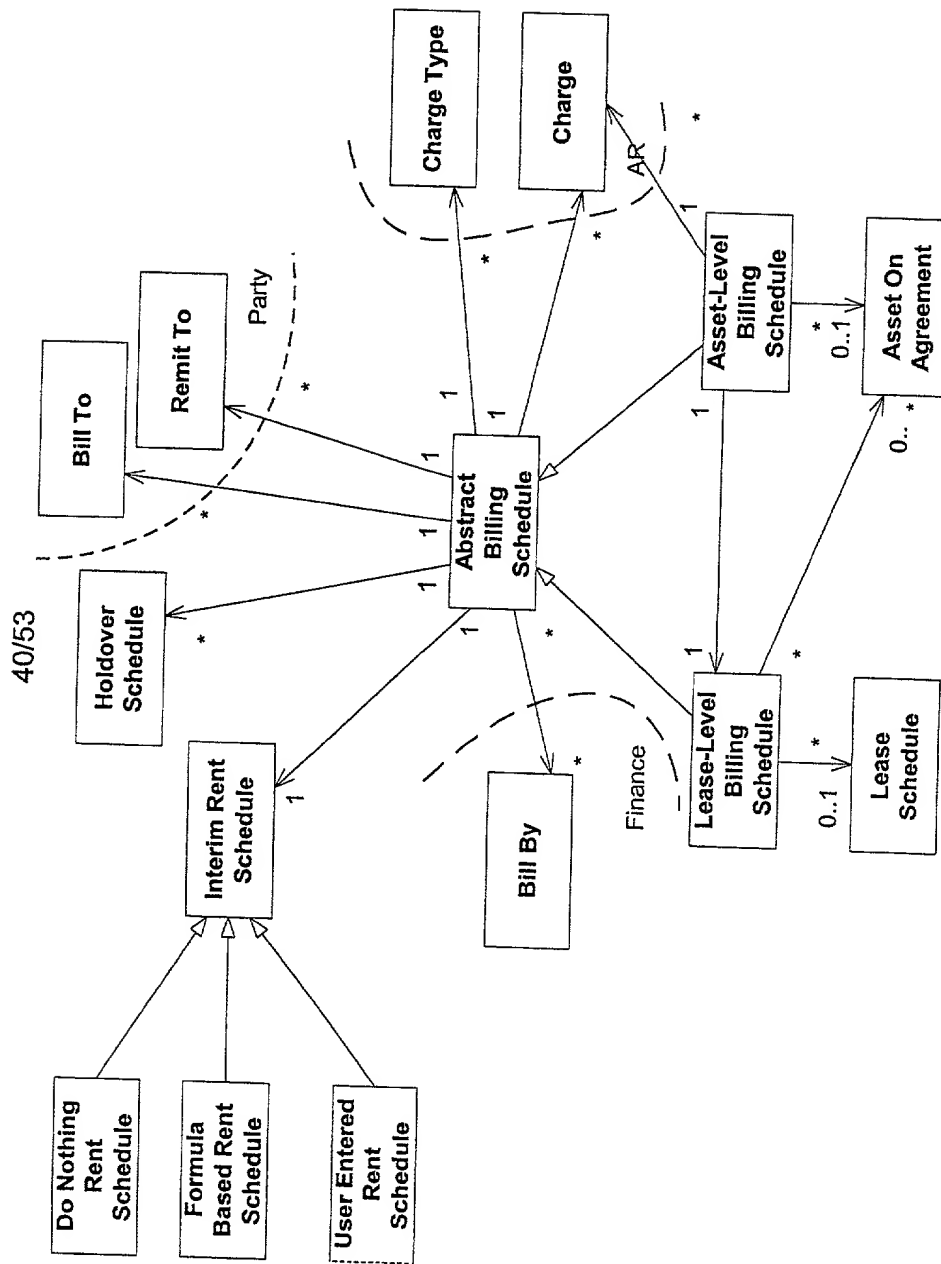


Fig. 15b



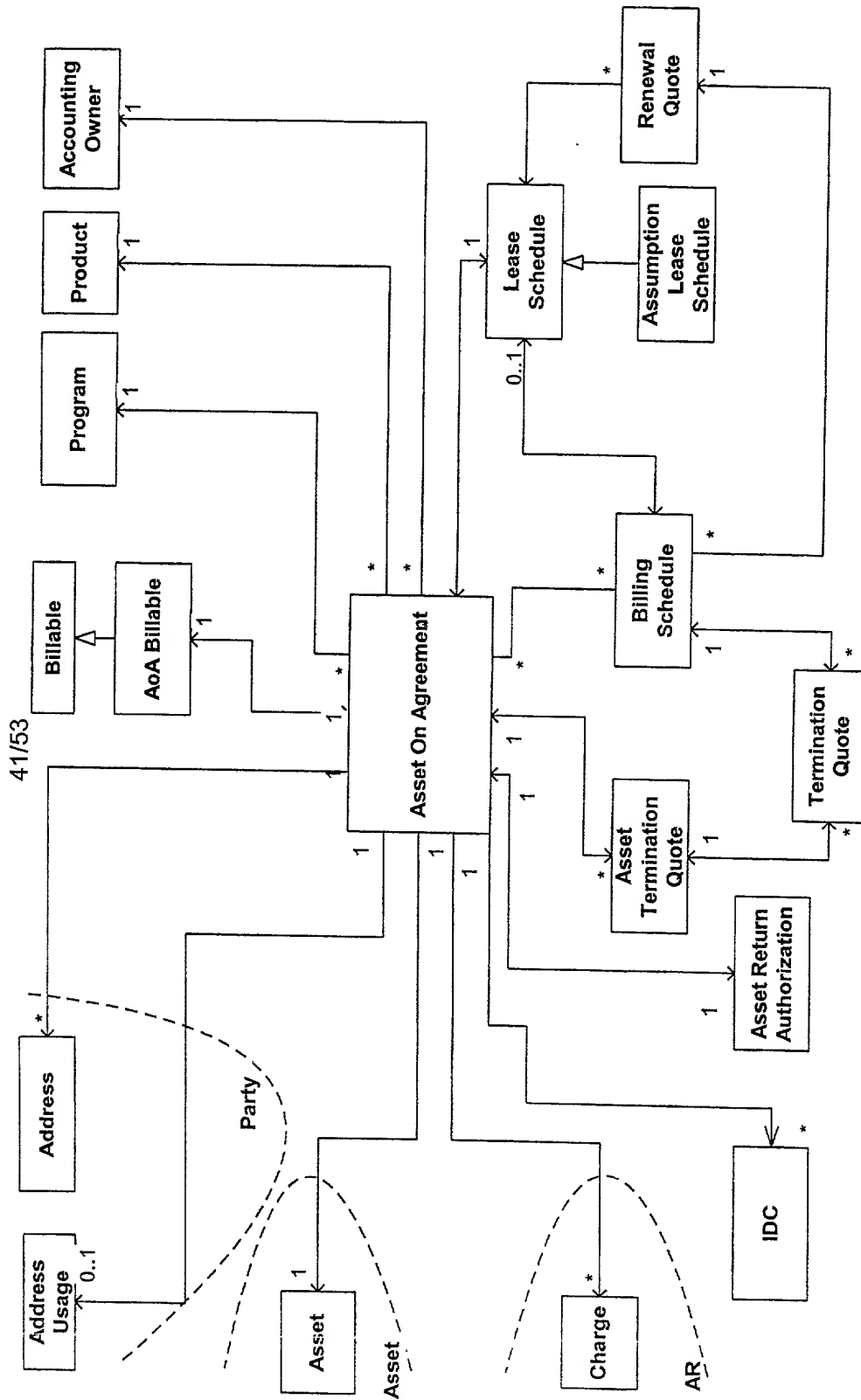


Fig. 16

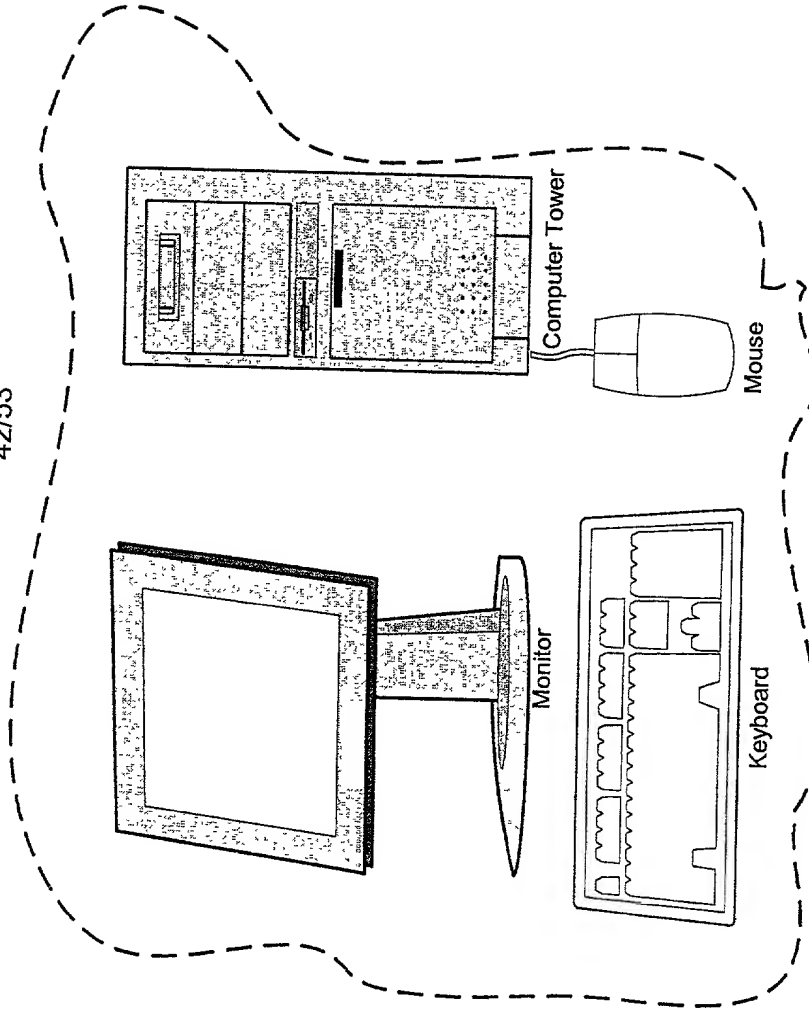


Fig. 17a

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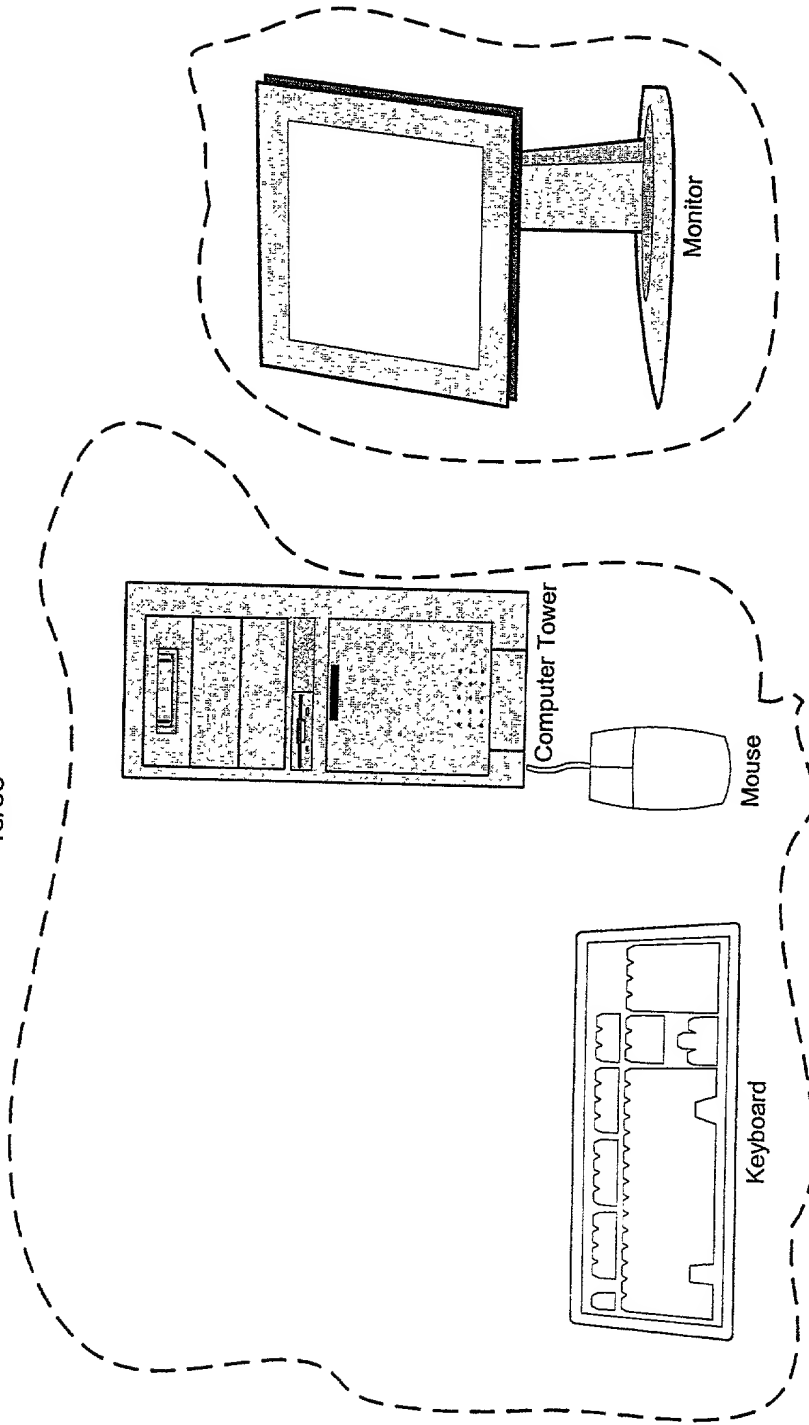


Fig. 17b

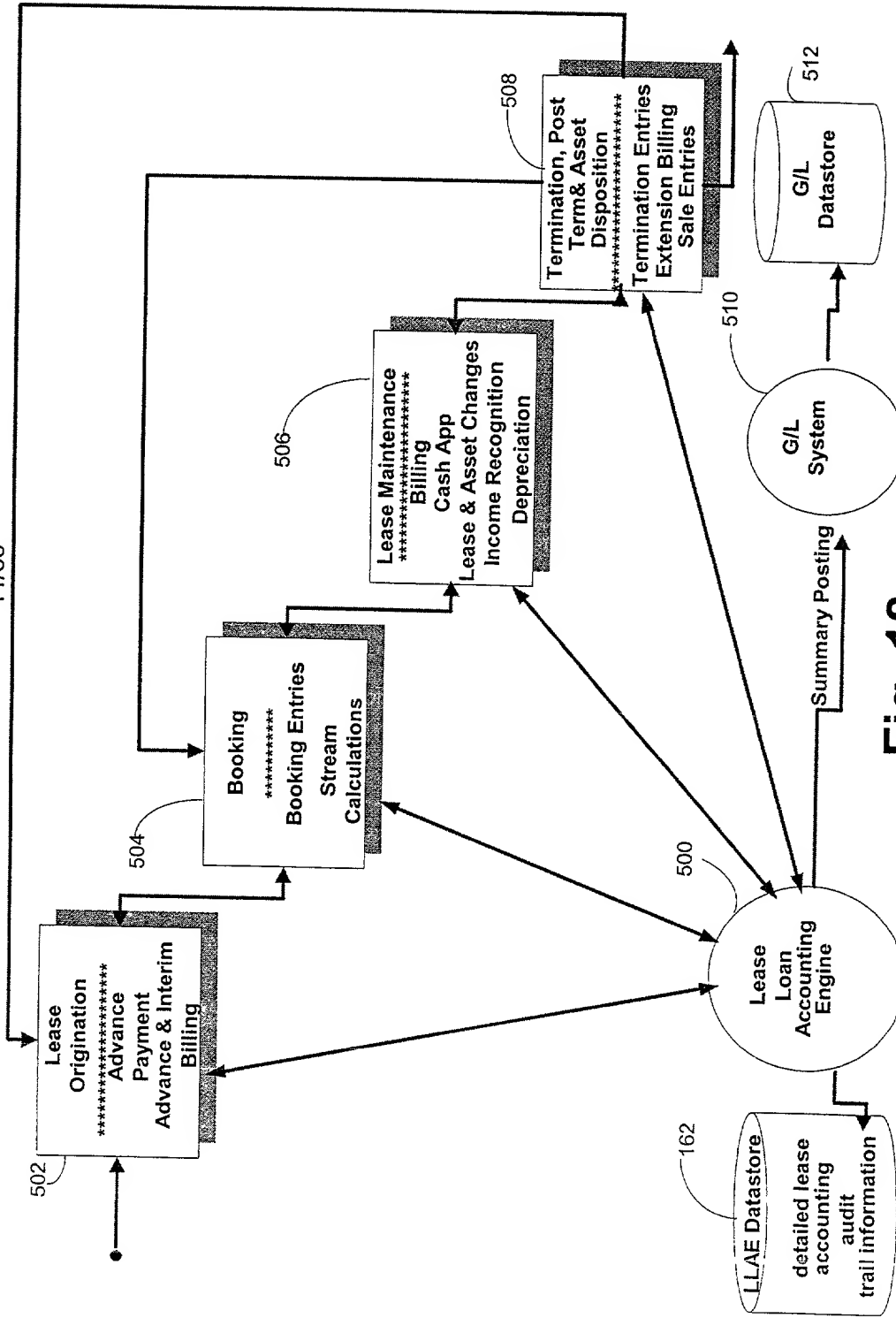


Fig. 18

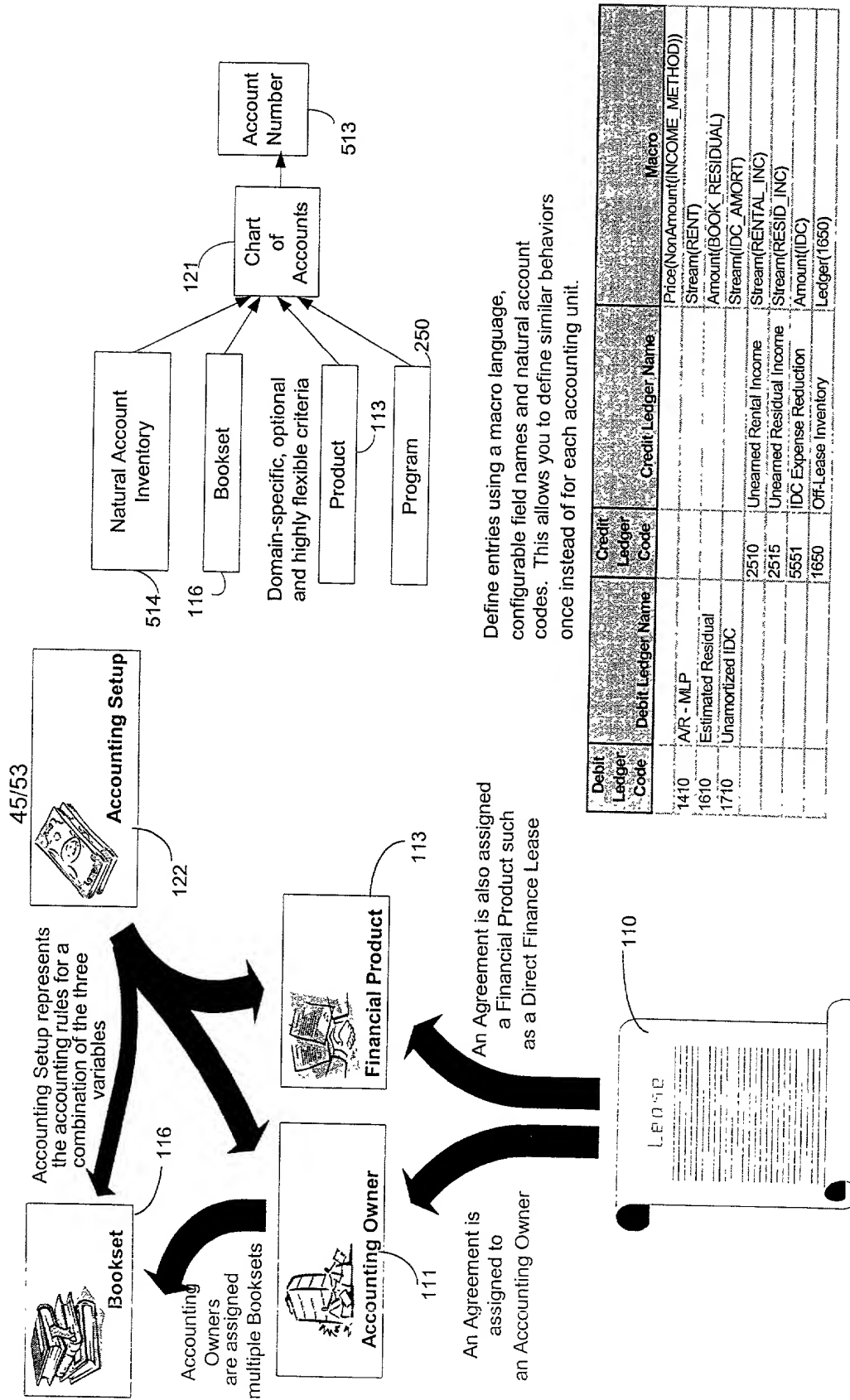


Fig. 19

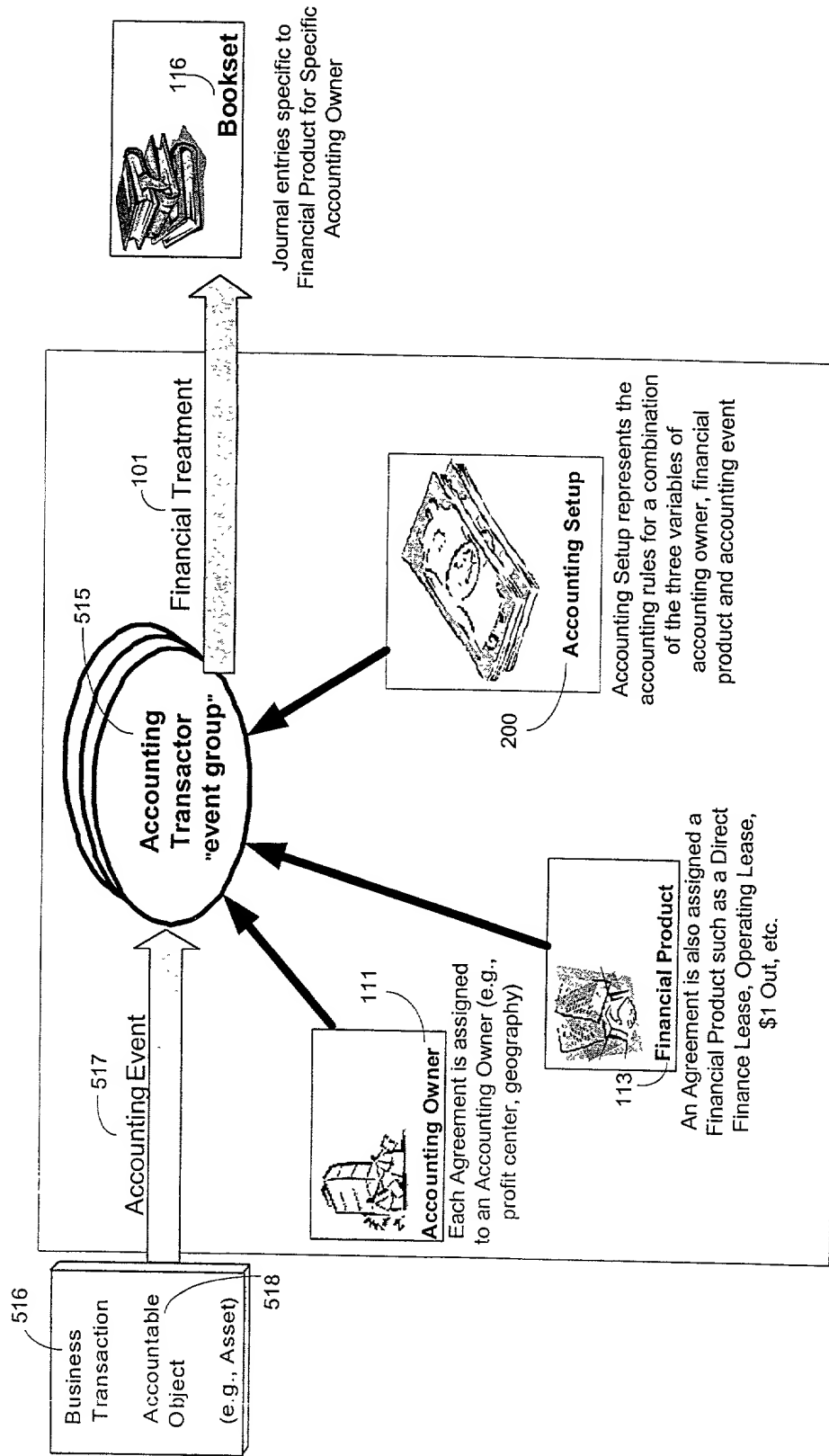


Fig. 20

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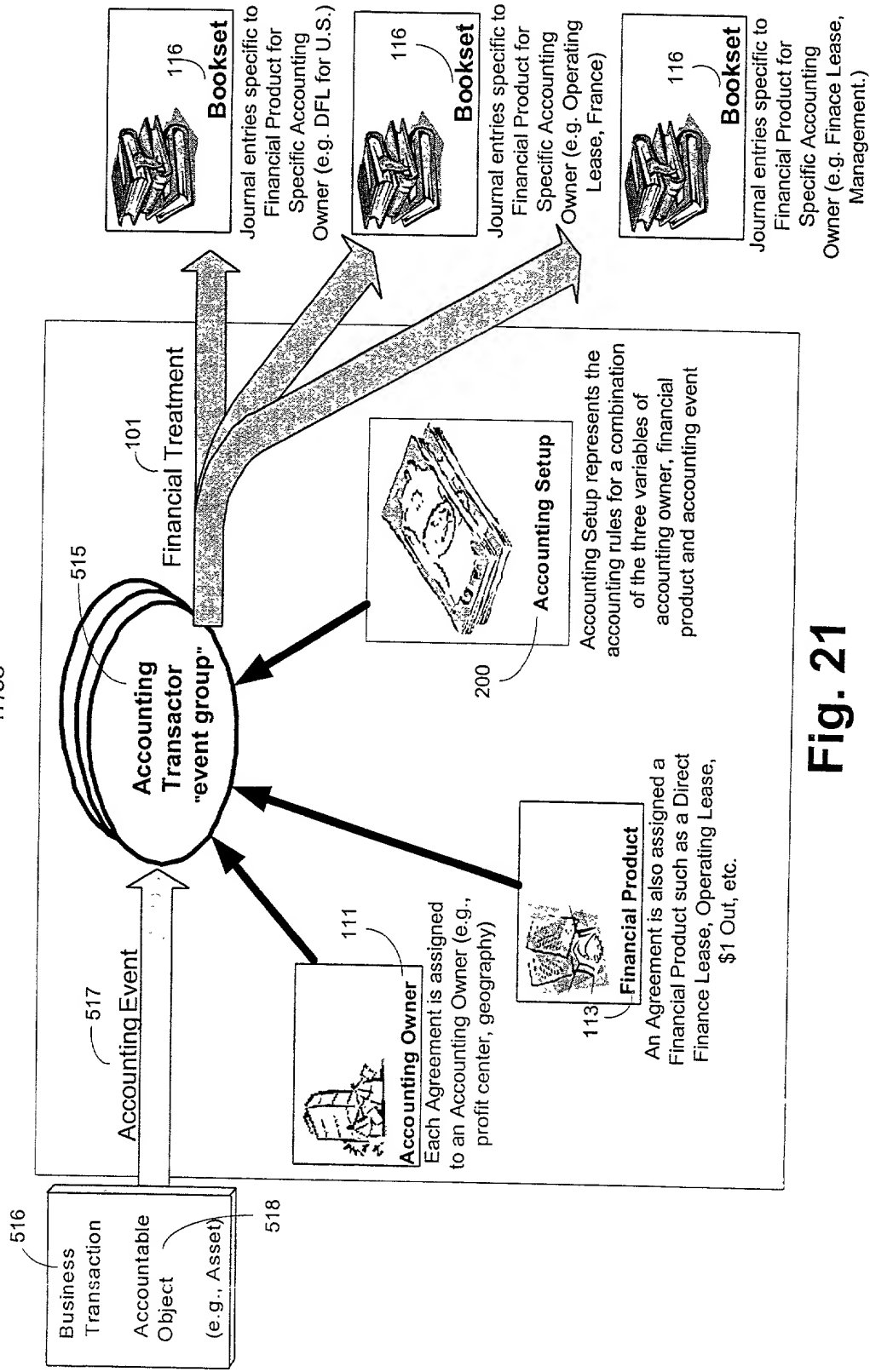


Fig. 21

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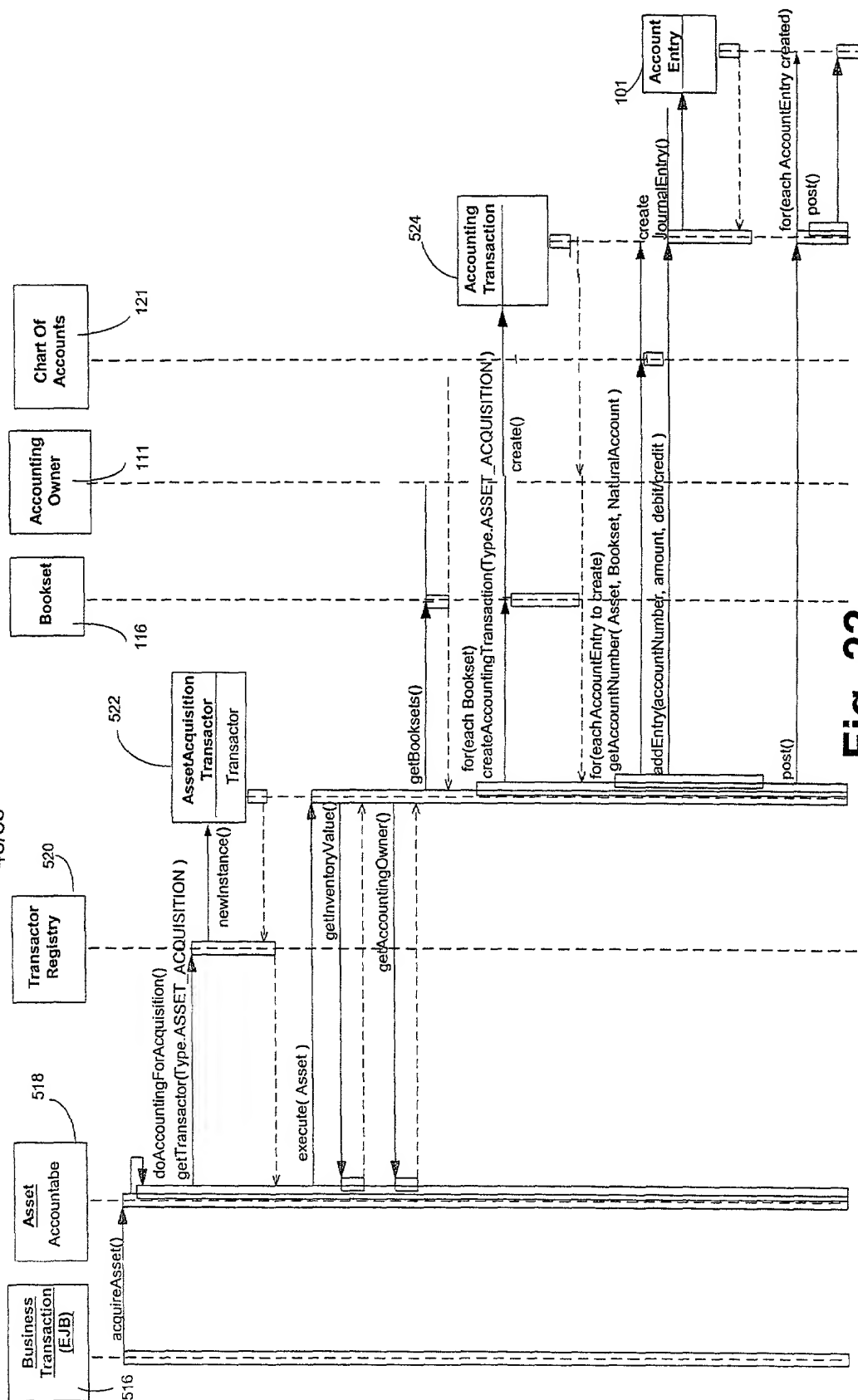


Fig. 22



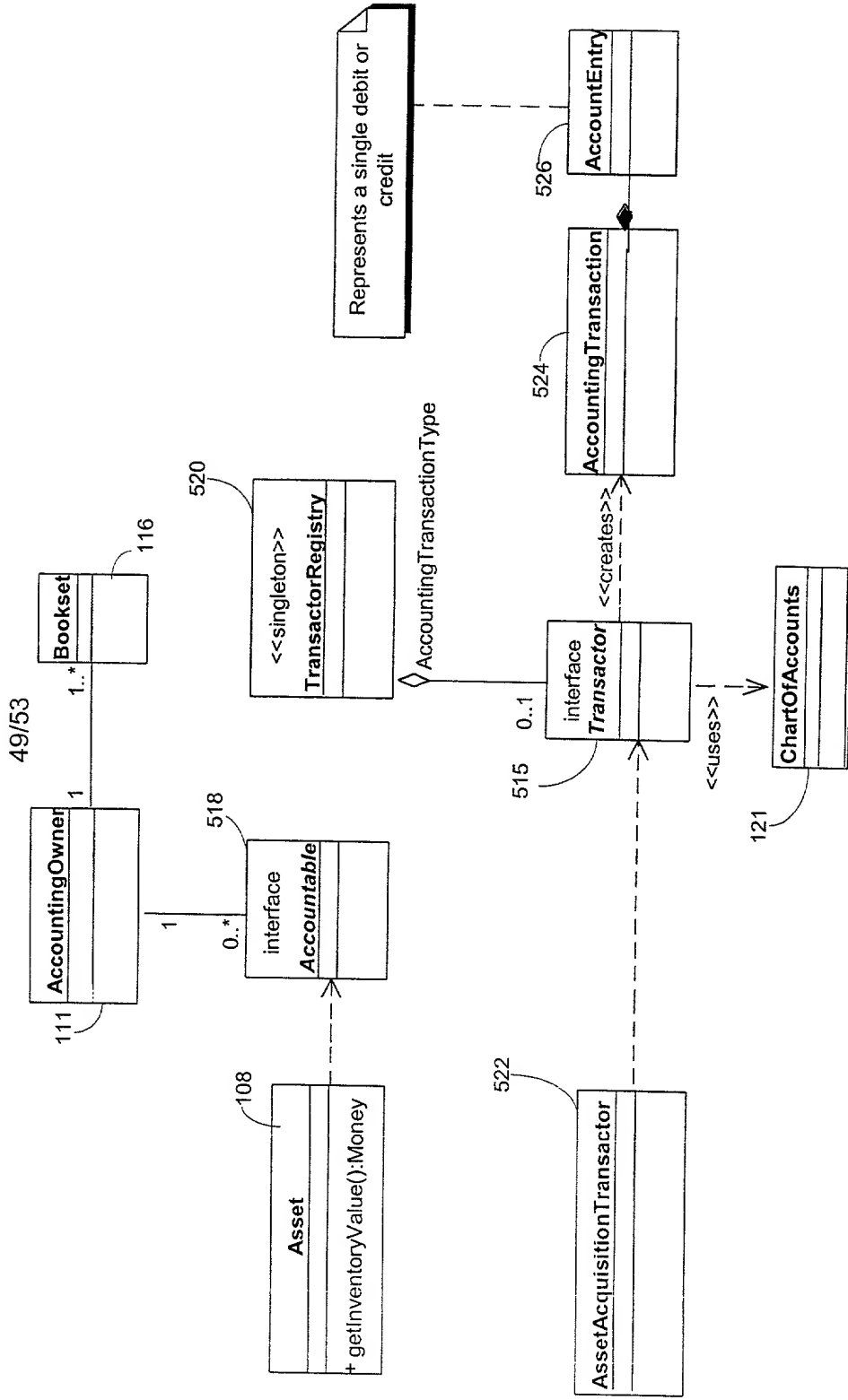


Fig. 23

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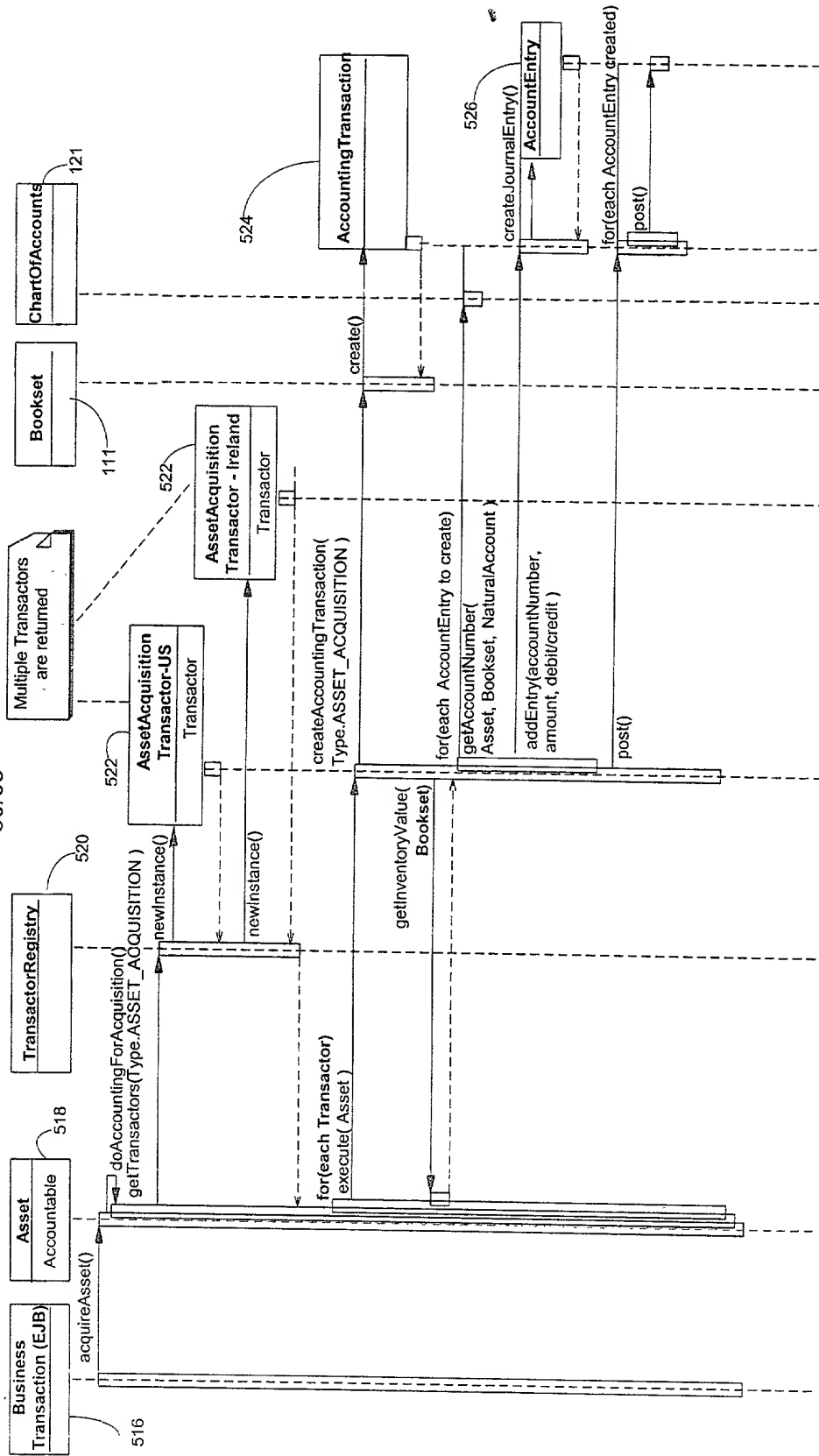


Fig. 24

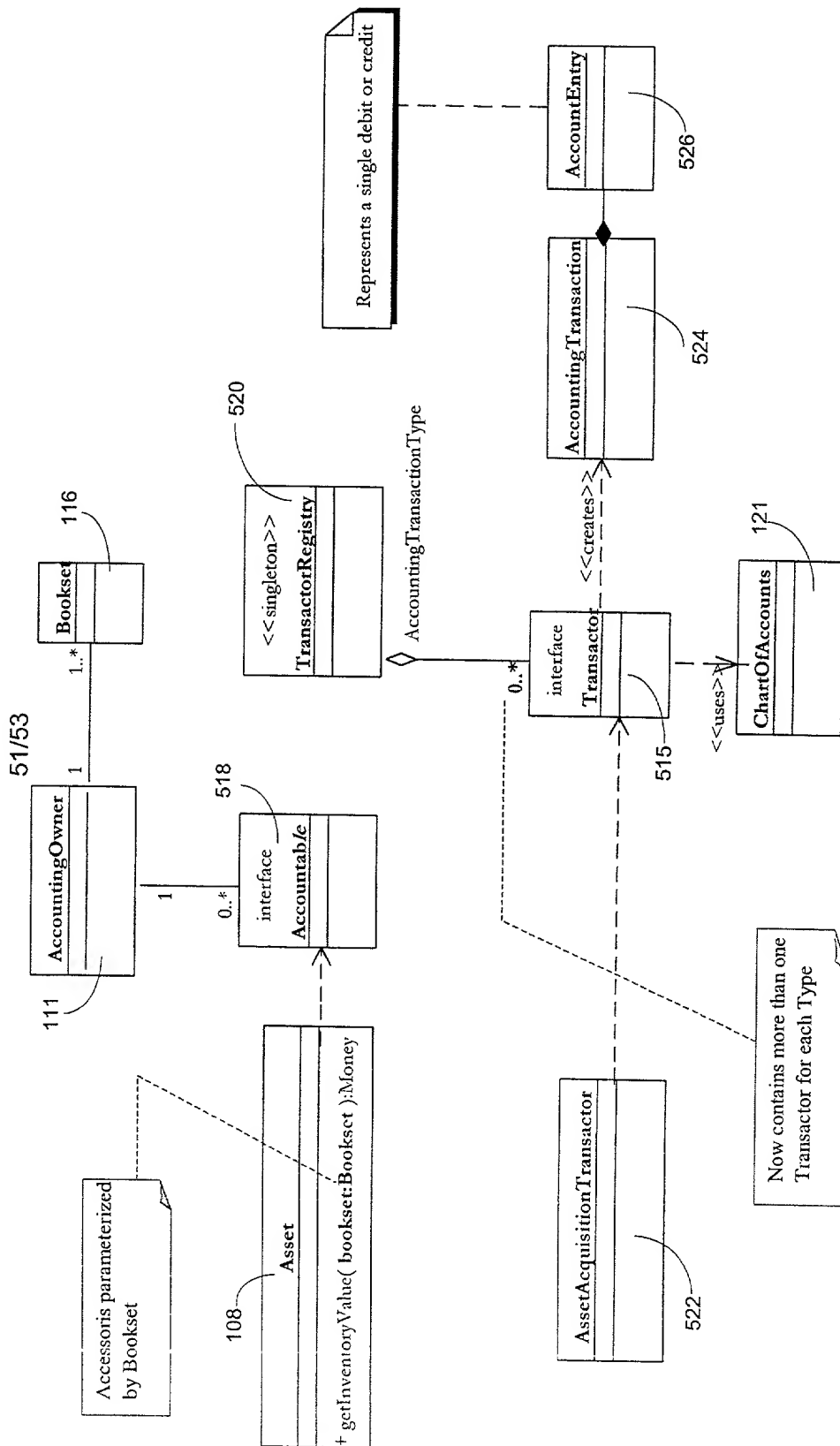


Fig. 25

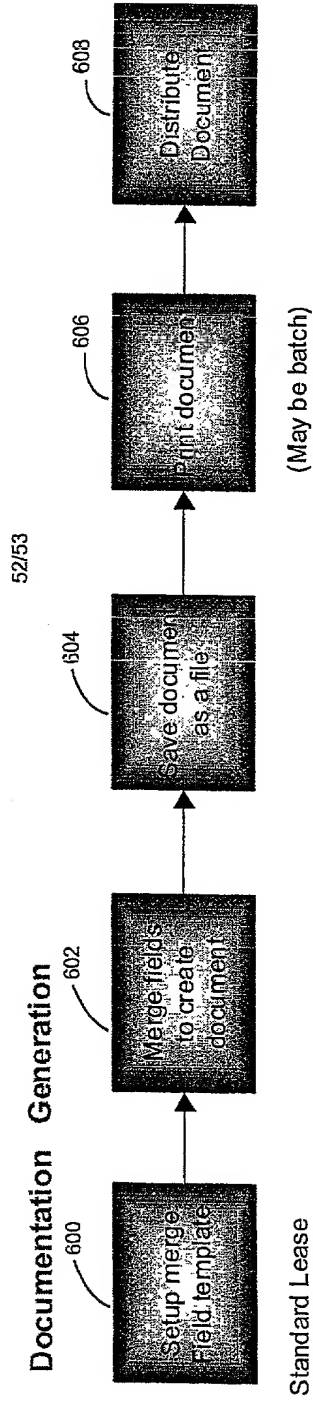


Fig. 26

**Tracking (Lease Agreement Level)**

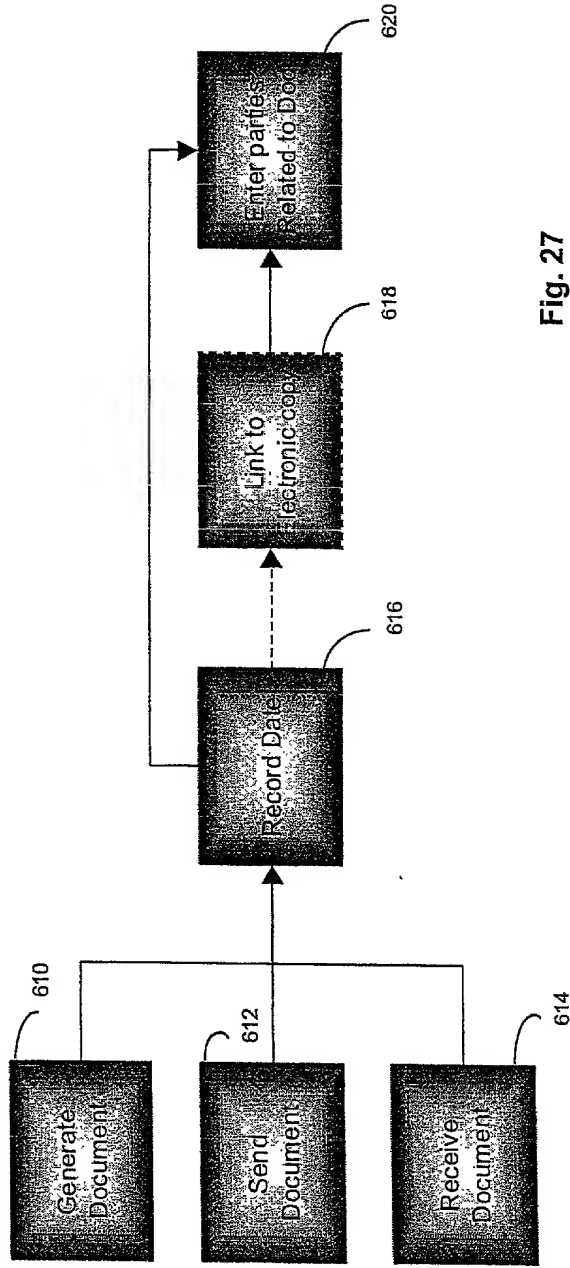


Fig. 27

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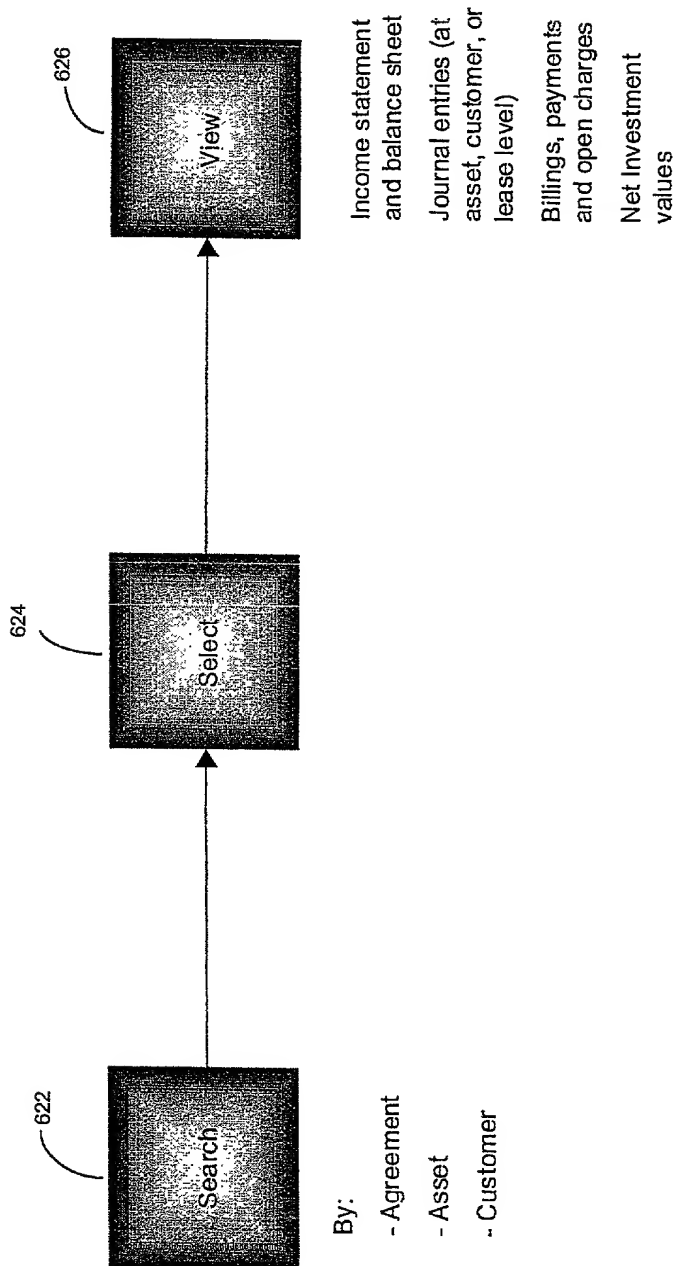


Fig. 28